

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31387MA82		HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$105,260,914.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MA90		HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			346	\$44,250,889.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387MCU1		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,055,842.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,055,842.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NM38		Unavailable	167	\$25,767,895.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$25,767,895.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NM46		Unavailable	1,425	\$256,194,854.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,425	\$256,194,854.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NM61		Unavailable	844	\$147,540,635.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			844	\$147,540,635.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387NSE8		UNION PLANTERS BANK NA	10	\$1,243,599.24	41.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,787,203.46	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,030,802.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387QFH8		GUILD MORTGAGE COMPANY	106	\$18,188,414.60	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,649,076.80	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,837,491.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387QW63		COUNTRYWIDE HOME LOANS, INC	67	\$11,249,580.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,249,580.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R2W7		RATE ONE HOME LOANS INC	12	\$1,981,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,981,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5F1		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,268,182.75	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$1,053,515.04	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,321,697.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5G9		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$658,374.97	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,047,516.13	75.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,705,891.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5H7		FIRST NATIONWIDE MORTGAGE CORPORATION	48	\$7,723,489.73	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$8,521,747.31	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$16,245,237.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387R5J3		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$12,305,332.97	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	248	\$46,128,289.73	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			322	\$58,433,622.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387S6C5		HOMESIDE LENDING, INC	31	\$4,605,704.18	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,831,915.78	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$12,437,619.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387S6G6		HOMESIDE LENDING, INC	17	\$2,808,598.68	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,477,516.52	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$8,286,115.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31387S6N1		HOMESIDE LENDING, INC	5	\$569,597.58	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA												
Total		70	\$10,766,470.62	100%	0	\$0.00													
31387WJ57	UNION PLANTERS BANK NA	33	\$4,707,911.75	43.42%	0	\$0.00	NA												
	Unavailable	45	\$6,135,943.97	56.58%	0	\$0.00	NA												
Total		78	\$10,843,855.72	100%	0	\$0.00													
31387WJ65	UNION PLANTERS BANK NA	23	\$2,336,407.46	23.69%	0	\$0.00	NA												
	Unavailable	59	\$7,525,095.41	76.31%	0	\$0.00	NA												
Total		82	\$9,861,502.87	100%	0	\$0.00													
31387WJ73	UNION PLANTERS BANK NA	15	\$1,597,054.37	15.86%	0	\$0.00	NA												
	Unavailable	70	\$8,473,542.78	84.14%	0	\$0.00	NA												
Total		85	\$10,070,597.15	100%	0	\$0.00													
31387WJW8	UNION PLANTERS BANK NA	42	\$3,991,616.21	40.14%	0	\$0.00	NA												
	Unavailable	60	\$5,953,627.16	59.86%	0	\$0.00	NA												
Total		102	\$9,945,243.37	100%	0	\$0.00													
31387WJX6	UNION PLANTERS BANK NA	36	\$3,722,209.98	33.46%	0	\$0.00	NA												
	Unavailable	59	\$7,403,444.69	66.54%	0	\$0.00	NA												
Total		95	\$11,125,654.67	100%	0	\$0.00													
31387WPA9	ICM MORTGAGE CORPORATION	125	\$21,001,006.07	100%	0	\$0.00	NA												
Total		125	\$21,001,006.07	100%	0	\$0.00													
31387WPC5	ICM MORTGAGE CORPORATION	85	\$14,001,201.67	100%	0	\$0.00	NA												
Total		85	\$14,001,201.67	100%	0	\$0.00													
31387WPE1	ICM MORTGAGE CORPORATION	59	\$10,000,761.31	100%	0	\$0.00	NA												
Total		59	\$10,000,761.31	100%	0	\$0.00													
31387WPG6	ICM MORTGAGE CORPORATION	89	\$15,000,647.42	100%	0	\$0.00	NA												
Total		89	\$15,000,647.42	100%	0	\$0.00													
31387WT49	BANK ONE,NA	108	\$15,414,844.06	99.33%	0	\$0.00	NA												
	Unavailable	1	\$103,918.86	0.67%	0	\$0.00	NA												
Total		109	\$15,518,762.92	100%	0	\$0.00													
31387WT56	BANK ONE,NA	52	\$5,200,147.39	98.4%	0	\$0.00	NA												
	Unavailable	1	\$84,550.00	1.6%	0	\$0.00	NA												
Total		53	\$5,284,697.39	100%	0	\$0.00													
31387X6A8	COUNTRYWIDE HOME LOANS, INC	85	\$12,460,755.00	56.46%	0	\$0.00	NA												
	Unavailable	56	\$9,609,324.74	43.54%	0	\$0.00	NA												
Total		141	\$22,070,079.74	100%	0	\$0.00													
31387X6H3	COUNTRYWIDE HOME LOANS, INC	77	\$11,534,412.06	30%	0	\$0.00	NA												
	Unavailable	179	\$26,908,979.10	70%	0	\$0.00	NA												
Total		256	\$38,443,391.16	100%	0	\$0.00													
31387X6Y6	COUNTRYWIDE HOME LOANS, INC	5	\$328,000.14	14.53%	0	\$0.00	NA												
	Unavailable	20	\$1,929,467.18	85.47%	0	\$0.00	NA												
Total		25	\$2,257,467.32	100%	0	\$0.00													
31387X7B5	COUNTRYWIDE HOME LOANS, INC	5	\$467,126.82	32.11%	0	\$0.00	NA												
	Unavailable	7	\$987,807.65	67.89%	0	\$0.00	NA												
Total		12	\$1,454,934.47	100%	0	\$0.00													
31387X7D1	COUNTRYWIDE HOME LOANS, INC	31	\$4,793,317.91	21.35%	0	\$0.00	NA												
	Unavailable	111	\$17,654,689.70	78.65%	0	\$0.00	NA												

31388CHT0	FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$27,914,302.18	100%	0	\$0.00	0												
31388CHV5	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,549,077.59	100%	0	\$0.00	0												
31388CKL3	THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$29,980,437.99	100%	0	\$0.00	0												
31388CLW8	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,961,632.00	100%	0	\$0.00	0												
31388CQY9	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,890,557.25	100%	0	\$0.00	0												
31388CS68	UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,555,434.45	100%	0	\$0.00	0												
31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$9,782,700.87	100%	0	\$0.00	0												
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$9,886,076.42	100%	0	\$0.00	0												
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$9,870,180.23	100%	0	\$0.00	0												
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,668,990.33	100%	0	\$0.00	0												
31388CY38	HOMESIDE LENDING, INC	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$39,776,813.46	100%	0	\$0.00	0												
31388CY46	HOMESIDE LENDING, INC	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$40,516,703.00	100%	0	\$0.00	0												
31388CY61	HOMESIDE LENDING, INC	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$43,312,863.95	100%	0	\$0.00	0												
31388CY79	HOMESIDE LENDING, INC	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$27,460,183.36	100%	0	\$0.00	0												
31388CZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,375,245.73	100%	0	\$0.00	0												
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,002,731.63	100%	0	\$0.00	0												
31388CZG8	HOMESIDE LENDING, INC	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA												
Total		30	\$2,073,982.99	100%	0	\$0.00													
31388CZH6	HOMESIDE LENDING, INC	9	\$634,009.30	2.73%	0	\$0.00	NA												
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA												
Total		338	\$23,204,214.23	100%	0	\$0.00													
31388CZJ2	HOMESIDE LENDING, INC	17	\$1,122,697.42	6.55%	0	\$0.00	NA												
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA												
Total		269	\$17,147,860.25	100%	0	\$0.00													
31388CZK9	HOMESIDE LENDING, INC	3	\$163,153.94	2.54%	0	\$0.00	NA												
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA												
Total		111	\$6,433,683.44	100%	0	\$0.00													
31388CZV5	HOMESIDE LENDING, INC	4	\$461,901.64	1.09%	0	\$0.00	NA												
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA												
Total		289	\$42,365,090.02	100%	0	\$0.00													
31388CZW3	HOMESIDE LENDING, INC	6	\$815,913.20	2.84%	0	\$0.00	NA												
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA												
Total		219	\$28,705,021.44	100%	0	\$0.00													
31388CZX1	Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA												
Total		11	\$1,586,791.48	100%	0	\$0.00													
31388CZY9	HOMESIDE LENDING, INC	17	\$1,927,934.09	4.43%	0	\$0.00	NA												
	Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA												
Total		356	\$43,494,781.22	100%	0	\$0.00													
31388CZZ6	HOMESIDE LENDING, INC	5	\$776,443.22	8.77%	0	\$0.00	NA												
	Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA												
Total		66	\$8,854,799.12	100%	0	\$0.00													
31388D2C1	Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA												
Total		62	\$8,407,190.46	100%	0	\$0.00													
31388D2E7	Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA												
Total		135	\$19,366,897.25	100%	0	\$0.00													
31388D2J6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$179,361.53	1.88%	0	\$0.00	NA												
	Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA												
Total		54	\$9,530,021.73	100%	0	\$0.00													
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$674,879.96	2.41%	0	\$0.00	NA												
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA												
Total		170	\$28,000,450.44	100%	0	\$0.00													
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC	1	\$182,547.33	0.23%	0	\$0.00	NA												
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA												
Total		512	\$79,999,053.21	100%	0	\$0.00													
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,418,671.22	2.03%	0	\$0.00	NA												
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA												
Total		435	\$70,000,179.95	100%	0	\$0.00													
31388D2Y3	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,097,171.17	3.23%	0	\$0.00	NA												
	Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA												
Total		412	\$65,000,093.91	100%	0	\$0.00													
31388D2Z0	WASHINGTON MUTUAL HOME LOANS, INC	3	\$514,813.62	0.77%	0	\$0.00	NA												

	Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA												
Total		33	\$6,300,475.76	100%	0	\$0.00													
31388EJR8	GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA												
	Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA												
Total		94	\$8,829,505.44	100%	0	\$0.00													
31388EJS6	GMAC MORTGAGE CORPORATION	171	\$16,987,753.56	71.89%	0	\$0.00	NA												
	Unavailable	71	\$6,642,021.77	28.11%	0	\$0.00	NA												
Total		242	\$23,629,775.33	100%	0	\$0.00													
31388EJT4	GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA												
	Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA												
Total		183	\$17,424,405.55	100%	0	\$0.00													
31388EJU1	GMAC MORTGAGE CORPORATION	114	\$8,842,063.38	57.57%	0	\$0.00	NA												
	Unavailable	81	\$6,518,068.33	42.43%	0	\$0.00	NA												
Total		195	\$15,360,131.71	100%	0	\$0.00													
31388EJX5	GMAC MORTGAGE CORPORATION	125	\$9,659,476.49	49.48%	0	\$0.00	NA												
	Unavailable	116	\$9,862,086.06	50.52%	0	\$0.00	NA												
Total		241	\$19,521,562.55	100%	0	\$0.00													
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA												
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA												
Total		110	\$18,001,676.56	100%	0	\$0.00													
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA												
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA												
Total		138	\$24,002,392.52	100%	0	\$0.00													
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA												
	Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA												
Total		85	\$12,000,786.29	100%	0	\$0.00													
31388EKA3	GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA												
	Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA												
Total		21	\$2,280,490.54	100%	0	\$0.00													
31388EKB1	GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA												
	Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA												
Total		199	\$19,040,253.74	100%	0	\$0.00													
31388EKC9	GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA												
	Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA												
Total		119	\$22,860,296.77	100%	0	\$0.00													
31388EKH8	GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA												
	Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA												
Total		126	\$23,744,011.89	100%	0	\$0.00													
31388EKJ4	GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA												
	Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA												
Total		146	\$13,808,184.60	100%	0	\$0.00													
31388EKK1	GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA												
	Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA												
Total		115	\$8,989,498.97	100%	0	\$0.00													
31388ELA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA												
	Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA												

Total			33	\$4,288,501.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388EN28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EN36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EN51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EN77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EN85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EPA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EPC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EPE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EPG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EQF6	Unavailable		15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EU53	Unavailable		39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EV86	AEGIS MORTGAGE CORPORATION		3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EV94	Unavailable		45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EVB9	Unavailable		25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EVD5	Unavailable		33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EVF0	Unavailable		33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388EVK9	Unavailable		40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31388FDY6	PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA												
Total		73	\$12,594,110.00	100%	0	\$0.00													
31388FFP3	OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA												
	Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA												
Total		69	\$8,771,709.04	100%	0	\$0.00													
31388FFT5	OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA												
	Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA												
Total		1,303	\$209,462,843.00	100%	0	\$0.00													
31388FFV0	OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA												
	Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA												
Total		117	\$19,731,176.86	100%	0	\$0.00													
31388FFW8	OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA												
	Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA												
Total		1,298	\$219,975,311.70	100%	0	\$0.00													
31388FFX6	OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA												
	Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA												
Total		1,279	\$195,919,862.88	100%	0	\$0.00													
31388FGK3	OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA												
	Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA												
Total		149	\$21,031,016.28	100%	0	\$0.00													
31388FHQ9	Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA												
Total		211	\$36,752,863.30	100%	0	\$0.00													
31388FJ61	OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA												
	Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA												
Total		26	\$3,798,895.45	100%	0	\$0.00													
31388FM34	NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA												
	Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA												
Total		44	\$5,818,522.11	100%	0	\$0.00													
31388FM42	NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA												
	Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA												
Total		43	\$6,019,108.14	100%	0	\$0.00													
31388FM59	NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA												
	Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA												
Total		18	\$1,753,076.65	100%	0	\$0.00													
31388FMZ3	NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA												
	Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA												
Total		74	\$10,099,687.65	100%	0	\$0.00													
31388FQV8	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA												
Total		23	\$2,691,435.37	100%	0	\$0.00													
31388FQW6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA												
Total		13	\$1,134,400.00	100%	0	\$0.00													
31388FS46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA												
Total		109	\$19,674,104.69	100%	0	\$0.00													
31388FS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	245	\$22,613,237.33	100%	0	\$0.00	NA												
Total		245	\$22,613,237.33	100%	0	\$0.00													

31388GCX7	GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,021,752.79	100%	0	\$0.00	0												
31388GCV5	GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,872,540.04	100%	0	\$0.00	0												
31388GCZ2	GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$26,844,948.29	100%	0	\$0.00	0												
31388GDB4	GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$30,585,531.16	100%	0	\$0.00	0												
31388GDC2	GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,018,429.26	100%	0	\$0.00	0												
31388GDE8	GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,810,048.80	100%	0	\$0.00	0												
31388GDG3	GMAC MORTGAGE CORPORATION	148	\$14,143,010.42	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,494,503.81	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$16,637,514.23	100%	0	\$0.00	0												
31388GDH1	GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$6,440,655.10	100%	0	\$0.00	0												
31388GDP3	GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,569,413.48	100%	0	\$0.00	0												
31388GEQ0	USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,642,371.68	100%	0	\$0.00	0												
31388GER8	USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,786,909.24	100%	0	\$0.00	0												
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,193,191.85	100%	0	\$0.00	0												
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,402,101.17	100%	0	\$0.00	0												
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,764,500.51	100%	0	\$0.00	0												
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,282,034.04	100%	0	\$0.00	0												
31388GP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,897,738.00	100%	0	\$0.00	0												
31388GP39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388GU90	WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		552	\$99,996,050.06	100%	0	\$0.00	0												
31388GUA7	WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,065,309.62	100%	0	\$0.00	0												
31388GUB5	WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$30,972,340.58	100%	0	\$0.00	0												
31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,715,318.59	100%	0	\$0.00	0												
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,494,577.86	100%	0	\$0.00	0												
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,127,297.62	100%	0	\$0.00	0												
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,562,113.54	100%	0	\$0.00	0												
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$11,282,319.03	100%	0	\$0.00	0												
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,605,503.60	100%	0	\$0.00	0												
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,196,403.69	100%	0	\$0.00	0												
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,170,557.52	100%	0	\$0.00	0												
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$99,231,213.18	100%	0	\$0.00	0												
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$32,111,487.29	100%	0	\$0.00	0												
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,770,037.72	100%	0	\$0.00	0												
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		645	\$107,408,306.91	100%	0	\$0.00	0												
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA												
Total		398	\$75,695,964.69	100%	0	\$0.00													
31388GVC2	WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA												
	Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA												
Total		321	\$53,935,744.60	100%	0	\$0.00													
31388GVE8	WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA												
	Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA												
Total		665	\$112,211,362.93	100%	0	\$0.00													
31388GVF5	WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA												
Total		605	\$94,363,349.63	100%	0	\$0.00													
31388GVG3	WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA												
	Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA												
Total		407	\$59,747,629.48	100%	0	\$0.00													
31388GVH1	WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA												
	Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA												
Total		25	\$3,108,401.93	100%	0	\$0.00													
31388GVJ7	WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA												
	Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA												
Total		148	\$24,139,673.31	100%	0	\$0.00													
31388GVM0	WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA												
Total		348	\$50,438,818.19	100%	0	\$0.00													
31388GVP3	WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA												
	Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA												
Total		58	\$5,999,692.52	100%	0	\$0.00													
31388GVR9	WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA												
	Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA												
Total		131	\$8,604,056.20	100%	0	\$0.00													
31388GVS7	WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA												
	Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA												
Total		53	\$3,445,826.74	100%	0	\$0.00													
31388GVU2	WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA												
	Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA												
Total		224	\$35,658,927.33	100%	0	\$0.00													
31388GVV0	WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA												
	Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA												
Total		647	\$103,243,500.67	100%	0	\$0.00													
31388GVW8	WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA												
	Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA												
Total		357	\$53,689,632.68	100%	0	\$0.00													
31388GVX6	WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA												
	Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA												
Total		170	\$23,580,997.13	100%	0	\$0.00													
31388GVY4	WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA												
	Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA												
Total		314	\$46,965,510.26	100%	0	\$0.00													

	Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA												
Total		276	\$40,571,647.99	100%	0	\$0.00													
31388HCK3	THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA												
Total		119	\$15,014,660.45	100%	0	\$0.00													
31388HCL1	THIRD FEDERAL SAVINGS AND LOAN	159	\$19,564,405.06	100%	0	\$0.00	NA												
Total		159	\$19,564,405.06	100%	0	\$0.00													
31388HCN7	TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA												
	Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA												
Total		22	\$1,422,009.09	100%	0	\$0.00													
31388HCR8	REGIONS MORTGAGE, INC	131	\$9,007,543.49	85.78%	0	\$0.00	NA												
	Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA												
Total		154	\$10,500,994.82	100%	0	\$0.00													
31388HCU1	REGIONS MORTGAGE, INC	22	\$2,311,199.35	64.94%	0	\$0.00	NA												
	Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA												
Total		33	\$3,559,185.90	100%	0	\$0.00													
31388HCW7	REGIONS MORTGAGE, INC	103	\$6,515,950.87	86.41%	0	\$0.00	NA												
	Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA												
Total		120	\$7,540,446.57	100%	0	\$0.00													
31388HCX5	REGIONS MORTGAGE, INC	12	\$632,458.96	48.68%	0	\$0.00	NA												
	Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA												
Total		23	\$1,299,291.41	100%	0	\$0.00													
31388HD55	WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA												
	Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA												
Total		36	\$6,241,563.84	100%	0	\$0.00													
31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA												
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA												
Total		55	\$7,553,215.55	100%	0	\$0.00													
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA												
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA												
Total		97	\$15,209,242.72	100%	0	\$0.00													
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA												
Total		19	\$1,205,805.26	100%	0	\$0.00													
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA												
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA												
Total		67	\$9,856,439.40	100%	0	\$0.00													
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA												
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA												
Total		94	\$11,779,827.43	100%	0	\$0.00													
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA												
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA												
Total		64	\$7,557,256.91	100%	0	\$0.00													
31388HEL9	IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA												
	Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA												
Total		57	\$6,993,490.86	100%	0	\$0.00													
31388HEM7	IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA												

	Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA												
Total		75	\$9,952,838.36	100%	0	\$0.00													
31388HEN5	IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA												
	Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA												
Total		145	\$18,930,346.22	100%	0	\$0.00													
31388HEQ8	IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA												
	Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA												
Total		67	\$9,668,075.00	100%	0	\$0.00													
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA												
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA												
Total		61	\$11,007,766.03	100%	0	\$0.00													
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA												
Total		16	\$1,139,814.08	100%	0	\$0.00													
31388HFB0	Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA												
Total		26	\$1,852,782.26	100%	0	\$0.00													
31388HFH7	Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA												
Total		19	\$3,295,399.16	100%	0	\$0.00													
31388HFT1	Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA												
Total		18	\$1,098,652.58	100%	0	\$0.00													
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA												
Total		16	\$1,102,434.57	100%	0	\$0.00													
31388HGV5	RBMG INC	1	\$96,000.00	1.22%	0	\$0.00	NA												
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA												
Total		49	\$7,849,778.37	100%	0	\$0.00													
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA												
Total		21	\$1,223,256.98	100%	0	\$0.00													
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA												
Total		14	\$2,187,566.53	100%	0	\$0.00													
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA												
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA												
Total		50	\$4,155,094.81	100%	0	\$0.00													
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA												
Total		61	\$5,676,448.51	100%	0	\$0.00													
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA												
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA												
Total		53	\$4,281,207.27	100%	0	\$0.00													
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA												
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA												
Total		54	\$5,087,732.56	100%	0	\$0.00													
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA												
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA												
Total		30	\$3,034,770.02	100%	0	\$0.00													
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA												
Total		40	\$3,694,794.52	100%	0	\$0.00													

	Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA												
Total		65	\$5,505,675.99	100%	0	\$0.00													
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA												
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA												
Total		156	\$26,763,649.50	100%	0	\$0.00													
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA												
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA												
Total		59	\$5,113,416.86	100%	0	\$0.00													
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA												
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA												
Total		34	\$2,839,296.35	100%	0	\$0.00													
31388HNC1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA												
Total		78	\$7,436,801.76	100%	0	\$0.00													
31388HNN5	Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA												
Total		22	\$4,690,537.90	100%	0	\$0.00													
31388HNW5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA												
	Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA												
Total		32	\$4,999,923.20	100%	0	\$0.00													
31388HNZ8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA												
	Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA												
Total		121	\$21,425,140.10	100%	0	\$0.00													
31388HP52	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA												
	Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA												
Total		138	\$22,249,097.22	100%	0	\$0.00													
31388HP60	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,375,571.63	30.37%	0	\$0.00	NA												
	Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA												
Total		153	\$24,282,042.82	100%	0	\$0.00													
31388HPA1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA												
	Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA												
Total		139	\$24,449,386.40	100%	0	\$0.00													
31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA												
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA												
Total		128	\$21,056,379.06	100%	0	\$0.00													
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA												
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA												
Total		143	\$24,973,520.62	100%	0	\$0.00													
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA												
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA												
Total		181	\$27,564,814.58	100%	0	\$0.00													
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA												
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA												
Total		51	\$7,180,181.31	100%	0	\$0.00													
31388HPN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA												
	Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA												
Total		28	\$3,657,403.44	100%	0	\$0.00													

31388JND3	REPUBLIC BANK	83	\$5,463,503.82	99.49%	0	\$0.00	NA												
	Unavailable	1	\$28,000.00	0.51%	0	\$0.00	NA												
Total		84	\$5,491,503.82	100%	0	\$0.00													
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA												
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA												
Total		106	\$18,666,437.62	100%	0	\$0.00													
31388JNF8	WASHINGTON MUTUAL BANK, FA	107	\$20,757,540.36	57.92%	0	\$0.00	NA												
	Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA												
Total		181	\$35,836,415.68	100%	0	\$0.00													
31388JNH4	WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA												
	Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA												
Total		96	\$18,439,356.20	100%	0	\$0.00													
31388JNQ4	WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA												
	Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA												
Total		97	\$17,799,572.38	100%	0	\$0.00													
31388JNY7	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA												
	Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA												
Total		75	\$12,251,832.56	100%	0	\$0.00													
31388JP25	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA												
	Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA												
Total		33	\$5,026,309.75	100%	0	\$0.00													
31388JP33	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA												
	Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA												
Total		61	\$9,785,162.14	100%	0	\$0.00													
31388JP41	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA												
	Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA												
Total		123	\$20,540,224.16	100%	0	\$0.00													
31388JP66	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA												
	Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA												
Total		54	\$3,560,657.66	100%	0	\$0.00													
31388JP74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA												
	Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA												
Total		48	\$10,547,265.98	100%	0	\$0.00													
31388JP82	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA												
	Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA												
Total		123	\$21,597,604.49	100%	0	\$0.00													
31388JPC3	THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA												
Total		126	\$18,006,499.89	100%	0	\$0.00													
31388JPF6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA												
Total		23	\$2,635,790.21	100%	0	\$0.00													
31388JPT6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA												
	Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA												
Total		16	\$2,499,783.11	100%	0	\$0.00													
31388JQ32	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA												
	Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA												
Total		131	\$7,808,395.35	100%	0	\$0.00													

31388JQ40	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA												
	Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA												
Total		31	\$5,897,531.38	100%	0	\$0.00													
31388JQA6	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA												
	Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA												
Total		152	\$26,273,093.87	100%	0	\$0.00													
31388JQD0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA												
	Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA												
Total		74	\$5,042,342.52	100%	0	\$0.00													
31388JQF5	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA												
	Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA												
Total		128	\$20,385,036.67	100%	0	\$0.00													
31388JQG3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA												
	Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA												
Total		70	\$4,929,115.73	100%	0	\$0.00													
31388JQH1	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA												
	Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA												
Total		76	\$16,352,206.10	100%	0	\$0.00													
31388JQL2	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA												
	Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA												
Total		142	\$23,432,662.56	100%	0	\$0.00													
31388JQP3	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA												
	Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA												
Total		135	\$8,947,459.85	100%	0	\$0.00													
31388JQQ1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA												
	Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA												
Total		127	\$24,207,871.84	100%	0	\$0.00													
31388JQR9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA												
	Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA												
Total		83	\$11,195,874.58	100%	0	\$0.00													
31388JQS7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA												
	Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA												
Total		133	\$8,724,267.52	100%	0	\$0.00													
31388JQX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA												
	Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA												
Total		150	\$9,377,817.34	100%	0	\$0.00													
31388JRF4	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA												
	Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA												
Total		74	\$3,997,108.42	100%	0	\$0.00													
31388JRH0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA												
	Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA												
Total		19	\$1,131,325.19	100%	0	\$0.00													
31388JRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA												
	Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA												
Total		10	\$1,451,365.95	100%	0	\$0.00													

31388JW43	COUNTRYWIDE HOME LOANS, INC	49	\$7,322,307.05	14.98%	0	\$0.00	NA												
	Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA												
Total		296	\$48,877,886.90	100%	0	\$0.00													
31388JW68	COUNTRYWIDE HOME LOANS, INC	10	\$1,157,134.00	22.41%	0	\$0.00	NA												
	Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA												
Total		40	\$5,163,927.57	100%	0	\$0.00													
31388JW76	COUNTRYWIDE HOME LOANS, INC	30	\$3,811,672.00	17.27%	0	\$0.00	NA												
	Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA												
Total		152	\$22,075,458.77	100%	0	\$0.00													
31388JW84	COUNTRYWIDE HOME LOANS, INC	9	\$630,670.00	6.7%	0	\$0.00	NA												
	Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA												
Total		79	\$9,414,176.88	100%	0	\$0.00													
31388JW92	COUNTRYWIDE HOME LOANS, INC	11	\$1,118,400.00	13.79%	0	\$0.00	NA												
	Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA												
Total		69	\$8,111,226.53	100%	0	\$0.00													
31388JWP6	COUNTRYWIDE HOME LOANS, INC	13	\$2,056,850.00	30.15%	0	\$0.00	NA												
	Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA												
Total		47	\$6,821,294.56	100%	0	\$0.00													
31388JWW1	COUNTRYWIDE HOME LOANS, INC	3	\$309,457.90	5.72%	0	\$0.00	NA												
	Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA												
Total		63	\$5,411,398.31	100%	0	\$0.00													
31388JXG5	COUNTRYWIDE HOME LOANS, INC	50	\$6,788,749.00	59.88%	0	\$0.00	NA												
	Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA												
Total		88	\$11,337,329.00	100%	0	\$0.00													
31388JXH3	COUNTRYWIDE HOME LOANS, INC	33	\$3,864,620.00	48.44%	0	\$0.00	NA												
	Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA												
Total		66	\$7,978,909.89	100%	0	\$0.00													
31388JXN0	COUNTRYWIDE HOME LOANS, INC	99	\$14,752,508.00	27.79%	0	\$0.00	NA												
	Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA												
Total		327	\$53,093,191.02	100%	0	\$0.00													
31388JXV2	COUNTRYWIDE HOME LOANS, INC	21	\$3,263,632.38	12.62%	0	\$0.00	NA												
	Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA												
Total		141	\$25,856,639.61	100%	0	\$0.00													
31388JXX8	COUNTRYWIDE HOME LOANS, INC	91	\$14,381,362.19	47.91%	0	\$0.00	NA												
	Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA												
Total		187	\$30,017,089.48	100%	0	\$0.00													
31388JXZ3	COUNTRYWIDE HOME LOANS, INC	86	\$13,238,477.83	24.07%	0	\$0.00	NA												
	Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA												
Total		314	\$55,003,795.20	100%	0	\$0.00													
31388JZ24	COUNTRYWIDE HOME LOANS, INC	288	\$30,749,940.24	63.19%	0	\$0.00	NA												
	Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA												
Total		460	\$48,665,002.63	100%	0	\$0.00													
31388JZ40	COUNTRYWIDE HOME LOANS, INC	475	\$58,329,852.36	41.63%	0	\$0.00	NA												
	Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA												
Total		1,067	\$140,107,044.98	100%	0	\$0.00													

31388JZ57	COUNTRYWIDE HOME LOANS, INC	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0												
	Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0												
Total		3,177	\$419,527,525.06	100%	0	\$0.00		0												
31388JZ65	COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0												
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0												
Total		670	\$84,447,548.80	100%	0	\$0.00		0												
31388JZ73	COUNTRYWIDE HOME LOANS, INC	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0												
	Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0												
Total		134	\$16,780,517.00	100%	0	\$0.00		0												
31388JZC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0												
	Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0												
Total		22	\$2,651,084.05	100%	0	\$0.00		0												
31388JZD0	COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0												
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0												
Total		297	\$36,595,249.51	100%	0	\$0.00		0												
31388JZE8	COUNTRYWIDE HOME LOANS, INC	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0												
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0												
Total		103	\$12,126,263.03	100%	0	\$0.00		0												
31388JZF5	COUNTRYWIDE HOME LOANS, INC	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0												
	Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0												
Total		61	\$6,078,475.66	100%	0	\$0.00		0												
31388JZN8	COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0												
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0												
Total		59	\$8,537,792.03	100%	0	\$0.00		0												
31388JZP3	COUNTRYWIDE HOME LOANS, INC	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0												
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0												
Total		1,317	\$200,448,679.64	100%	0	\$0.00		0												
31388JZQ1	COUNTRYWIDE HOME LOANS, INC	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0												
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0												
Total		3,767	\$538,503,829.05	100%	0	\$0.00		0												
31388JZR9	COUNTRYWIDE HOME LOANS, INC	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0												
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0												
Total		1,127	\$153,435,376.71	100%	0	\$0.00		0												
31388JZS7	COUNTRYWIDE HOME LOANS, INC	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0												
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0												
Total		522	\$62,614,745.55	100%	0	\$0.00		0												
31388JZT5	COUNTRYWIDE HOME LOANS, INC	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0												
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0												
Total		227	\$25,579,629.34	100%	0	\$0.00		0												
31388JZZ1	COUNTRYWIDE HOME LOANS, INC	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0												
	Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0												
Total		325	\$36,760,451.37	100%	0	\$0.00		0												
31388KA28	COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0												
	Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0												
Total		195	\$30,469,137.72	100%	0	\$0.00		0												
31388KAL6	COUNTRYWIDE HOME LOANS, INC	8	\$769,180.93	39.66%	0	\$0.00	NA	0												

	Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,939,677.93	100%	0	\$0.00	0												
31388KAY8	COUNTRYWIDE HOME LOANS, INC	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,036,860.00	100%	0	\$0.00	0												
31388KAZ5	COUNTRYWIDE HOME LOANS, INC	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,419,806.39	100%	0	\$0.00	0												
31388KB68	COUNTRYWIDE HOME LOANS, INC	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$26,895,961.98	100%	0	\$0.00	0												
31388KB92	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$17,713,525.05	100%	0	\$0.00	0												
31388KBB7	COUNTRYWIDE HOME LOANS, INC	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,074,253.09	100%	0	\$0.00	0												
31388KBV3	COUNTRYWIDE HOME LOANS, INC	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,437,288.87	100%	0	\$0.00	0												
31388KC26	COUNTRYWIDE HOME LOANS, INC	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,695,541.37	100%	0	\$0.00	0												
31388KC83	COUNTRYWIDE HOME LOANS, INC	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,549,656.24	100%	0	\$0.00	0												
31388KCX8	COUNTRYWIDE HOME LOANS, INC	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$20,267,075.91	100%	0	\$0.00	0												
31388KCY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,615,070.80	100%	0	\$0.00	0												
31388KCZ3	COUNTRYWIDE HOME LOANS, INC	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,972,967.06	100%	0	\$0.00	0												
31388KD74	COUNTRYWIDE HOME LOANS, INC	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$23,591,387.69	100%	0	\$0.00	0												
31388KD82	COUNTRYWIDE HOME LOANS, INC	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$44,809,364.75	100%	0	\$0.00	0												
31388KD90	COUNTRYWIDE HOME LOANS, INC	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$36,963,390.17	100%	0	\$0.00	0												
31388KDA7	COUNTRYWIDE HOME LOANS, INC	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA												
Total		43	\$2,828,644.84	100%	0	\$0.00													
31388L2C3	GMAC MORTGAGE CORPORATION	23	\$2,874,761.41	34.31%	0	\$0.00	NA												
	Unavailable	43	\$5,505,164.71	65.69%	0	\$0.00	NA												
Total		66	\$8,379,926.12	100%	0	\$0.00													
31388L2D1	GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA												
	Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA												
Total		138	\$21,520,638.44	100%	0	\$0.00													
31388L2E9	GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA												
	Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA												
Total		143	\$22,449,932.74	100%	0	\$0.00													
31388L2F6	GMAC MORTGAGE CORPORATION	90	\$14,276,629.23	81.9%	0	\$0.00	NA												
	Unavailable	21	\$3,155,531.39	18.1%	0	\$0.00	NA												
Total		111	\$17,432,160.62	100%	0	\$0.00													
31388L4N7	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA												
Total		80	\$8,233,484.17	100%	0	\$0.00													
31388L4P2	PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA												
Total		79	\$7,776,109.68	100%	0	\$0.00													
31388L4Q0	PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA												
Total		82	\$7,845,601.00	100%	0	\$0.00													
31388L4R8	PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA												
Total		85	\$8,241,776.86	100%	0	\$0.00													
31388L4S6	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA												
Total		90	\$8,277,223.98	100%	0	\$0.00													
31388L4U1	Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA												
Total		54	\$2,985,536.29	100%	0	\$0.00													
31388L4V9	Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA												
Total		25	\$2,277,913.44	100%	0	\$0.00													
31388L4W7	Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA												
Total		38	\$2,404,716.56	100%	0	\$0.00													
31388L4X5	Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA												
Total		65	\$3,409,903.49	100%	0	\$0.00													
31388L4Y3	STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA												
	Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA												
Total		7	\$545,871.72	100%	0	\$0.00													
31388L5C0	NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA												
Total		80	\$7,532,373.89	100%	0	\$0.00													
31388L5G1	NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA												
	Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA												
Total		14	\$893,465.19	100%	0	\$0.00													
31388L5H9	GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA												
	Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA												
Total		86	\$14,331,981.37	100%	0	\$0.00													

31388LN6	Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA												
Total		17	\$1,160,200.00	100%	0	\$0.00													
31388LF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA												
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA												
Total		270	\$36,314,587.22	100%	0	\$0.00													
31388LJ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA												
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA												
Total		19	\$1,349,098.98	100%	0	\$0.00													
31388LJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA												
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA												
Total		76	\$12,033,533.78	100%	0	\$0.00													
31388LP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA												
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA												
Total		38	\$5,460,313.86	100%	0	\$0.00													
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA												
Total		62	\$7,000,661.11	100%	0	\$0.00													
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA												
Total		125	\$16,011,784.70	100%	0	\$0.00													
31388LPF1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA												
Total		11	\$605,160.34	100%	0	\$0.00													
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA												
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA												
Total		85	\$9,941,788.13	100%	0	\$0.00													
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA												
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA												
Total		92	\$9,963,091.64	100%	0	\$0.00													
31388LQN3	UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA												
	Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA												
Total		58	\$9,335,570.50	100%	0	\$0.00													
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA												
Total		86	\$5,226,942.85	100%	0	\$0.00													
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA												
Total		199	\$33,193,517.94	100%	0	\$0.00													
31388LR69	REPUBLIC BANK	4	\$123,519.25	90.15%	0	\$0.00	NA												
	Unavailable	1	\$13,500.00	9.85%	0	\$0.00	NA												
Total		5	\$137,019.25	100%	0	\$0.00													
31388LR93	REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA												
Total		185	\$26,885,136.37	100%	0	\$0.00													
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA												
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA												
Total		20	\$1,297,675.46	100%	0	\$0.00													
31388LRC6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA												
	Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA												
Total		35	\$5,057,468.92	100%	0	\$0.00													

31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA												
Total		17	\$2,966,532.94	100%	0	\$0.00	NA												
31387WF28	Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA												
Total		15	\$3,000,296.53	100%	0	\$0.00	NA												
31387WFF9	HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA												
	Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA												
Total		52	\$10,000,802.36	100%	0	\$0.00	NA												
31387WFK8	HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA												
	Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA												
Total		57	\$10,000,608.92	100%	0	\$0.00	NA												
31387WFL6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA												
	Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA												
Total		28	\$4,000,147.73	100%	0	\$0.00	NA												
31387WFN2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA												
	Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA												
Total		11	\$1,999,833.44	100%	0	\$0.00	NA												
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA												
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA												
Total		23	\$4,000,323.99	100%	0	\$0.00	NA												
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA												
Total		118	\$20,001,240.86	100%	0	\$0.00	NA												
31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA												
Total		103	\$16,999,972.69	100%	0	\$0.00	NA												
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA												
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA												
Total		54	\$7,347,892.29	100%	0	\$0.00	NA												
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA												
Total		32	\$3,139,441.02	100%	0	\$0.00	NA												
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA												
Total		11	\$686,344.33	100%	0	\$0.00	NA												
31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA												
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA												
Total		32	\$2,889,806.90	100%	0	\$0.00	NA												
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA												
Total		21	\$2,228,262.03	100%	0	\$0.00	NA												
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA												
Total		16	\$1,774,894.06	100%	0	\$0.00	NA												
31387Y6N8	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,612,575.00	100%	0	\$0.00	NA												
Total		12	\$1,612,575.00	100%	0	\$0.00	NA												
31387YNK5	IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA												
	Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA												
Total		42	\$6,983,189.00	100%	0	\$0.00	NA												
31387YNM1	IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	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													
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													
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												
Total		34	\$3,877,717.55	100%	0	\$0.00													
31388AVG6	HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA												
Total		21	\$3,814,249.61	100%	0	\$0.00													

31388FTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,268,405.66	100%	0	\$0.00	0												
31388FTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,243,143.70	100%	0	\$0.00	0												
31388FTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,986,167.84	100%	0	\$0.00	0												
31388FTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$17,230,871.72	100%	0	\$0.00	0												
31388FTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,036,455.00	100%	0	\$0.00	0												
31388FTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,449,390.00	100%	0	\$0.00	0												
31388FTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$19,780,855.21	100%	0	\$0.00	0												
31388FTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,520,515.18	100%	0	\$0.00	0												
31388FU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,526,403.42	100%	0	\$0.00	0												
31388FU76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$9,690,308.00	100%	0	\$0.00	0												
31388FUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,582,892.69	100%	0	\$0.00	0												
31388FUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,117,360.20	100%	0	\$0.00	0												
31388FUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,792,050.00	100%	0	\$0.00	0												
31388FUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$13,819,121.73	100%	0	\$0.00	0												
31388FUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,936,047.63	100%	0	\$0.00	0												
31388FUY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,719,459.93	100%	0	\$0.00	0												
31388G4D0	WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,688.21	100%	0	\$0.00	0												
31388G5E7	Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,444,961.00	100%	0	\$0.00	0												
31388G5F4	CITIMORTGAGE, INC	88	\$9,209,463.96	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$24,255,027.45	100%	0	\$0.00	0												
31388G5G2	CITIMORTGAGE, INC	16	\$1,387,478.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA												
Total		116	\$12,437,018.88	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31388GQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA												
Total		126	\$19,972,050.65	100%	0	\$0.00													
31388GQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA												
Total		136	\$19,979,100.02	100%	0	\$0.00													
31388GQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100%	0	\$0.00	NA												
Total		49	\$7,669,111.12	100%	0	\$0.00													
31388GQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100%	0	\$0.00	NA												
Total		154	\$24,569,516.44	100%	0	\$0.00													
31388GR37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100%	0	\$0.00	NA												
Total		22	\$3,466,419.17	100%	0	\$0.00													
31388GR60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100%	0	\$0.00	NA												
Total		189	\$24,989,025.35	100%	0	\$0.00													
31388GRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100%	0	\$0.00	NA												
Total		42	\$2,840,988.03	100%	0	\$0.00													
31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA												
Total		29	\$4,619,507.64	100%	0	\$0.00													

31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,537,818.24	7.17%	0	\$0.00	NA												
Total		114	\$21,454,324.24	100%	0	\$0.00													
31388GRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA												
Total		19	\$2,385,681.68	100%	0	\$0.00													
31388GRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA												
Total		32	\$3,025,245.00	100%	0	\$0.00													
31388GRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA												
Total		201	\$17,935,284.72	100%	0	\$0.00													
31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA												
Total		108	\$14,795,564.36	100%	0	\$0.00													
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA												
Total		247	\$37,358,838.47	100%	0	\$0.00													
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA												
Total		48	\$7,218,296.20	100%	0	\$0.00													
31388GYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA												
Total		43	\$5,080,534.85	100%	0	\$0.00													
31388GYJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA												
Total		28	\$3,254,655.00	100%	0	\$0.00													
31388GYN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA												
Total		74	\$13,192,593.12	100%	0	\$0.00													
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA												
Total		8	\$1,347,894.43	100%	0	\$0.00													
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA												
Total		32	\$6,523,398.81	100%	0	\$0.00													
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA												
Total		117	\$21,649,969.32	100%	0	\$0.00													
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA												
Total		183	\$30,012,788.85	100%	0	\$0.00													
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA												
Total		21	\$1,712,139.78	100%	0	\$0.00													
31388HA66	CITIMORTGAGE, INC	79	\$12,497,132.07	16.91%	0	\$0.00	NA												
	Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA												
Total		428	\$73,894,167.50	100%	0	\$0.00													
31388HA74	CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA												

	Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA												
Total		152	\$19,864,990.29	100%	0	\$0.00													
31388K2K7	COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA												
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA												
Total		56	\$7,928,136.69	100%	0	\$0.00													
31388K2L5	COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA												
	Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA												
Total		96	\$8,235,032.08	100%	0	\$0.00													
31388K2S0	COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA												
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA												
Total		131	\$8,278,057.71	100%	0	\$0.00													
31388K2X9	COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA												
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA												
Total		61	\$10,113,128.74	100%	0	\$0.00													
31388K3D2	COUNTRYWIDE HOME LOANS, INC	2	\$215,920.47	1.69%	0	\$0.00	NA												
	Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA												
Total		78	\$12,796,321.74	100%	0	\$0.00													
31388KF56	COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA												
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA												
Total		155	\$10,531,570.28	100%	0	\$0.00													
31388KF64	COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA												
	Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA												
Total		168	\$10,525,836.81	100%	0	\$0.00													
31388KF72	COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA												
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA												
Total		229	\$38,038,403.33	100%	0	\$0.00													
31388KFA5	COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA												
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA												
Total		15	\$1,703,287.16	100%	0	\$0.00													
31388KGA4	COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA												
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA												
Total		648	\$104,548,615.63	100%	0	\$0.00													
31388KGC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA												
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA												
Total		300	\$49,958,413.45	100%	0	\$0.00													
31388KH39	COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA												
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA												
Total		181	\$30,953,940.61	100%	0	\$0.00													
31388KH47	COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA												
	Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA												
Total		138	\$22,717,287.74	100%	0	\$0.00													
31388KH96	COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA												
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA												
Total		19	\$2,116,764.18	100%	0	\$0.00													
31388KJ78	COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA												
	Unavailable	66	\$11,726,522.79	91.22%	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												
31388K LX8	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												
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												
31388KNW8	COUNTRYWIDE HOME LOANS, INC	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$55,214,278.90	100%	0	\$0.00	0												
31388KNX6	COUNTRYWIDE HOME LOANS, INC	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,815,907.17	100%	0	\$0.00	0												
31388KP30	COUNTRYWIDE HOME LOANS, INC	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
Total		266	\$33,267,959.35	100%	0	\$0.00													
31388KQS4	COUNTRYWIDE HOME LOANS, INC	37	\$6,817,062.65	18.93%	0	\$0.00	NA												
	Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA												
Total		191	\$36,007,142.57	100%	0	\$0.00													
31388KQT2	COUNTRYWIDE HOME LOANS, INC	47	\$7,062,025.00	46.86%	0	\$0.00	NA												
	Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA												
Total		96	\$15,069,613.25	100%	0	\$0.00													
31388KR53	COUNTRYWIDE HOME LOANS, INC	47	\$3,195,608.00	49.79%	0	\$0.00	NA												
	Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA												
Total		97	\$6,418,501.48	100%	0	\$0.00													
31388KR61	COUNTRYWIDE HOME LOANS, INC	12	\$675,303.72	22.7%	0	\$0.00	NA												
	Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA												

31388KU83	COUNTRYWIDE HOME LOANS, INC	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,028,729.13	100%	0	\$0.00	0												
31388KUA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,756,577.24	100%	0	\$0.00	0												
31388KUF7	COUNTRYWIDE HOME LOANS, INC	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,875,530.43	100%	0	\$0.00	0												
31388KUG5	COUNTRYWIDE HOME LOANS, INC	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$39,967,138.50	100%	0	\$0.00	0												
31388KUH3	COUNTRYWIDE HOME LOANS, INC	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$45,837,417.69	100%	0	\$0.00	0												
31388KUK6	COUNTRYWIDE HOME LOANS, INC	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,475,210.99	100%	0	\$0.00	0												
31388KV90	COUNTRYWIDE HOME LOANS, INC	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$12,206,614.03	100%	0	\$0.00	0												
31388KVA7	COUNTRYWIDE HOME LOANS, INC	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,003,127.28	100%	0	\$0.00	0												
31388KW99	COUNTRYWIDE HOME LOANS, INC	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,045,748.15	100%	0	\$0.00	0												
31388KWL2	COUNTRYWIDE HOME LOANS, INC	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,542,012.91	100%	0	\$0.00	0												
31388KWP3	COUNTRYWIDE HOME LOANS, INC	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,629,766.00	100%	0	\$0.00	0												
31388KWS7	COUNTRYWIDE HOME LOANS, INC	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,740,784.77	100%	0	\$0.00	0												
31388KWT5	COUNTRYWIDE HOME LOANS, INC	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$44,998,755.43	100%	0	\$0.00	0												
31388KX23	COUNTRYWIDE HOME LOANS, INC	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$78,926,678.52	100%	0	\$0.00	0												
31388KXA5	COUNTRYWIDE HOME LOANS, INC	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,507,101.82	100%	0	\$0.00	0												
31388KXL1	COUNTRYWIDE HOME LOANS, INC	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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	176	\$15,591,890.31	65.13%	0	\$0.00	NA												
	Unavailable	91	\$8,347,129.20	34.87%	0	\$0.00	NA												
Total		267	\$23,939,019.51	100%	0	\$0.00													
31388L3E8	GMAC MORTGAGE CORPORATION	83	\$6,202,233.05	45.74%	0	\$0.00	NA												
	Unavailable	96	\$7,358,794.84	54.26%	0	\$0.00	NA												
Total		179	\$13,561,027.89	100%	0	\$0.00													
31388L3G3	GMAC MORTGAGE CORPORATION	92	\$8,226,767.37	82.18%	0	\$0.00	NA												
	Unavailable	20	\$1,783,656.95	17.82%	0	\$0.00	NA												
Total		112	\$10,010,424.32	100%	0	\$0.00													
31388L3H1	GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA												
	Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA												
Total		123	\$9,459,591.37	100%	0	\$0.00													
31388L3P3	GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA												
	Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA												
Total		70	\$14,828,761.15	100%	0	\$0.00													
31388L3Q1	GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA												
	Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA												
Total		50	\$9,679,841.40	100%	0	\$0.00													
31388L3R9	GMAC MORTGAGE CORPORATION	8	\$1,288,845.93	47.17%	0	\$0.00	NA												
	Unavailable	7	\$1,443,769.99	52.83%	0	\$0.00	NA												
Total		15	\$2,732,615.92	100%	0	\$0.00													
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA												
Total		90	\$8,700,328.14	100%	0	\$0.00													
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA												
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA												
Total		22	\$2,025,745.21	100%	0	\$0.00													

31388LPZ7	UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,784,469.02	100%	0	\$0.00	0												
31388LQ29	UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,746,962.00	100%	0	\$0.00	0												
31388LQ60	UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,992,192.14	100%	0	\$0.00	0												
31388LQ86	UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,039,896.75	100%	0	\$0.00	0												
31388LQA1	UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,184,924.80	100%	0	\$0.00	0												
31388LQL7	UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,499,123.30	100%	0	\$0.00	0												
31388LQP8	UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,287,023.72	100%	0	\$0.00	0												
31388LQQ6	UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,038,040.99	100%	0	\$0.00	0												
31388LQR4	UNION PLANTERS BANK NA	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,234,449.48	100%	0	\$0.00	0												
31388LQS2	UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,947,122.28	100%	0	\$0.00	0												
31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,009,694.17	100%	0	\$0.00	0												
31388LQV5	UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,051,351.12	100%	0	\$0.00	0												
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$9,935,404.95	100%	0	\$0.00	0												
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,038,949.09	100%	0	\$0.00	0												
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,295,269.21	100%	0	\$0.00	0												
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388MD47	FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA												
	Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA												
Total		47	\$3,933,934.57	100%	0	\$0.00													
31388MDJ4	FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA												
	Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA												
Total		50	\$9,416,059.58	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													
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												

31388MLW6	Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA												
Total		104	\$14,551,586.39	100%	0	\$0.00													
31388MNM6	OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA												
	Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA												
Total		33	\$4,984,086.30	100%	0	\$0.00													
31388MVC9	AMERICAN HOME FUNDING INC	61	\$9,891,398.32	99.07%	0	\$0.00	NA												
	Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA												
Total		62	\$9,984,520.02	100%	0	\$0.00													
31388MVE5	AMERICAN HOME FUNDING INC	53	\$8,538,478.62	85.32%	0	\$0.00	NA												
	Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA												
Total		63	\$10,008,028.62	100%	0	\$0.00													
31388MVH8	AMERICAN HOME FUNDING INC	30	\$4,571,000.00	91.25%	0	\$0.00	NA												
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA												
Total		33	\$5,009,500.00	100%	0	\$0.00													
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA												
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA												
Total		215	\$35,891,984.95	100%	0	\$0.00													
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA												
Total		65	\$11,694,871.01	100%	0	\$0.00													
31388MZP6	PRISM MORTGAGE COMPANY	11	\$2,181,600.00	100%	0	\$0.00	NA												
Total		11	\$2,181,600.00	100%	0	\$0.00													
31388MZT8	PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA												
Total		69	\$11,461,850.00	100%	0	\$0.00													
31388MZU5	PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA												
Total		13	\$1,655,761.50	100%	0	\$0.00													
31388NA63	Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA												
Total		15	\$1,145,508.94	100%	0	\$0.00													
31388NAE6	Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA												
Total		20	\$1,394,478.46	100%	0	\$0.00													
31388NAF3	Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA												
Total		19	\$1,188,614.92	100%	0	\$0.00													
31388NAL0	RBMG INC	2	\$362,000.00	4.71%	0	\$0.00	NA												
	Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA												
Total		46	\$7,686,481.38	100%	0	\$0.00													
31388NBA3	Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA												
Total		16	\$2,309,900.00	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													

31388NJ31	FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA												
Total		14	\$1,469,690.73	100%	0	\$0.00	NA												
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA												
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA												
Total		78	\$12,825,596.72	100%	0	\$0.00	NA												
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA												
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA												
Total		24	\$5,340,552.25	100%	0	\$0.00	NA												
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA												
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA												
Total		24	\$1,579,476.83	100%	0	\$0.00	NA												
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA												
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA												
Total		10	\$1,072,907.14	100%	0	\$0.00	NA												
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA												
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA												
Total		13	\$968,538.32	100%	0	\$0.00	NA												
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA												
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA												
Total		30	\$3,576,451.38	100%	0	\$0.00	NA												
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA												
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA												
Total		125	\$18,811,692.90	100%	0	\$0.00	NA												
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA												
Total		29	\$1,997,333.33	100%	0	\$0.00	NA												
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA												
Total		16	\$1,043,101.76	100%	0	\$0.00	NA												
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA												
	Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA												
Total		76	\$7,627,483.82	100%	0	\$0.00	NA												
31388NPR1	GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA												
	Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA												
Total		169	\$14,476,614.78	100%	0	\$0.00	NA												
31388NPW0	GMAC MORTGAGE CORPORATION	41	\$4,187,922.92	55.62%	0	\$0.00	NA												
	Unavailable	36	\$3,341,929.06	44.38%	0	\$0.00	NA												
Total		77	\$7,529,851.98	100%	0	\$0.00	NA												
31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA												
	Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA												
Total		116	\$10,228,627.64	100%	0	\$0.00	NA												
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA												
	Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA												
Total		63	\$5,148,060.13	100%	0	\$0.00	NA												
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA												
	Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA												
Total		137	\$18,433,567.84	100%	0	\$0.00	NA												

31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,500,150.50	100%	0	\$0.00	0												
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$28,182,967.87	100%	0	\$0.00	0												
31388PC90	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,201,631.57	100%	0	\$0.00	0												
31388PCB5	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,316,112.31	100%	0	\$0.00	0												
31388PCG4	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,173,013.44	100%	0	\$0.00	0												
31388PCJ8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$27,713,133.48	100%	0	\$0.00	0												
31388PCK5	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$27,256,029.47	100%	0	\$0.00	0												
31388PCL3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,750,025.23	100%	0	\$0.00	0												
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,458,711.62	100%	0	\$0.00	0												
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,706,265.18	100%	0	\$0.00	0												
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,928,131.50	100%	0	\$0.00	0												
31388PD57	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,780,474.11	100%	0	\$0.00	0												
31388PD65	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,040,062.71	100%	0	\$0.00	0												
31388PDA6	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,898,738.19	100%	0	\$0.00	0												
31388PDD0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,950,212.25	100%	0	\$0.00	0												
31388PDH1	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA												
Total		167	\$4,321,835.15	100%	0	\$0.00													
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA												
Total		176	\$3,901,411.33	100%	0	\$0.00													
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA												
Total		25	\$1,739,569.40	100%	0	\$0.00													
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA												
Total		45	\$2,867,115.93	100%	0	\$0.00													
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA												
Total		21	\$1,327,059.32	100%	0	\$0.00													
31388PFP1	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	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PHY0	GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,328,453.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,971,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,952,284.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIJ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,991,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,878,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIJ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,764,475.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PIK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,322,901.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PLT6	FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388Q3G2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,400.00	100%	0	\$0.00	NA												
Total		7	\$1,524,400.00	100%	0	\$0.00													
31388Q3H0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	87	\$16,886,282.57	100%	0	\$0.00	NA												
Total		87	\$16,886,282.57	100%	0	\$0.00													
31388Q3J6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	79	\$14,537,844.13	100%	0	\$0.00	NA												
Total		79	\$14,537,844.13	100%	0	\$0.00													
31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA												
Total		8	\$1,535,301.80	100%	0	\$0.00													
31388Q4A4	GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA												
	Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA												
Total		81	\$13,891,457.62	100%	0	\$0.00													
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA												
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA												
Total		91	\$14,569,428.70	100%	0	\$0.00													
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA												
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA												
Total		50	\$8,443,357.07	100%	0	\$0.00													
31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA												
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA												
Total		131	\$21,592,123.55	100%	0	\$0.00													
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA												
Total		88	\$8,675,303.13	100%	0	\$0.00													
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA												
Total		80	\$7,883,798.03	100%	0	\$0.00													
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA												
Total		69	\$7,087,511.73	100%	0	\$0.00													
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA												
Total		60	\$6,595,299.20	100%	0	\$0.00													
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA												
Total		13	\$1,173,799.57	100%	0	\$0.00													
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA												
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA												
Total		41	\$6,791,889.00	100%	0	\$0.00													
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA												
Total		14	\$1,428,648.49	100%	0	\$0.00													
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA												
Total		70	\$9,067,132.09	100%	0	\$0.00													
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA												
Total		102	\$12,219,584.24	100%	0	\$0.00													
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA												
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA												
Total		25	\$1,485,739.17	100%	0	\$0.00													
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA												

	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,656,739.86	100%	0	\$0.00	0												
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,552,211.20	100%	0	\$0.00	0												
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$85,963,061.78	100%	0	\$0.00	0												
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$6,434,305.89	100%	0	\$0.00	0												
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$4,973,901.75	100%	0	\$0.00	0												
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$18,187,603.10	100%	0	\$0.00	0												
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,038,244.33	100%	0	\$0.00	0												
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		531	\$90,382,029.89	100%	0	\$0.00	0												
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,292,905.41	100%	0	\$0.00	0												
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,649,065.09	100%	0	\$0.00	0												
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,468,211.59	100%	0	\$0.00	0												
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$21,008,671.87	100%	0	\$0.00	0												
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$23,575,883.42	100%	0	\$0.00	0												
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,880,960.32	100%	0	\$0.00	0												
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,213,116.15	100%	0	\$0.00	0												
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$20,548,415.42	100%	0	\$0.00	0												
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
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													

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													
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													
31388REA1	WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA												
Total		28	\$1,880,072.72	100%	0	\$0.00													
31388REB9	WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA												
	Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA												
Total		72	\$4,581,390.94	100%	0	\$0.00													
31388RED5	WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA												
	Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA												
Total		53	\$3,559,439.40	100%	0	\$0.00													
31388REE3	WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA												
	Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA												
Total		383	\$25,271,730.90	100%	0	\$0.00													
31388REF0	WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA												
	Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA												
Total		121	\$7,758,400.00	100%	0	\$0.00													
31388REG8	WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA												
	Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA												
Total		18	\$1,031,968.15	100%	0	\$0.00													
31388REJ2	WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA												
	Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA												
Total		189	\$38,958,879.13	100%	0	\$0.00													

	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												
	HOMEANC 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												
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	7	\$1,035,200.00	1.8%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA												
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA												
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA												
Total		351	\$57,536,272.89	100%	0	\$0.00	NA												
31371KHV6	AEGIS MORTGAGE CORPORATION	18	\$1,586,300.00	6.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	9	\$1,275,404.59	5.41%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE SECURITIES, INC	3	\$231,211.83	0.98%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA												
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA												
	Unavailable	146	\$15,891,366.95	67.37%	0	\$0.00	NA												
Total		218	\$23,590,170.20	100%	0	\$0.00	NA												
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$549,005.28	0.81%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	10	\$907,593.48	1.34%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$262,958.51	0.39%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA												
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	20	\$2,372,343.16	3.5%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$254,410.37	0.38%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	9	\$1,099,068.90	1.62%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC/NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	4	\$278,384.74	0.41%	0	\$0.00	NA												
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	4	\$503,222.77	0.74%	0	\$0.00	NA												

	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$46,807.60	0.07%	0	\$0.00	NA												
	Unavailable	455	\$45,601,473.05	67.41%	0	\$0.00	NA												
Total		665	\$67,698,724.88	100%	0	\$0.00	NA												
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA												
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA												
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA												
Total		93	\$15,138,011.33	100%	0	\$0.00	NA												
31371KJM4	COUNTRYWIDE HOME LOANS, INC	325	\$45,068,376.67	64.45%	0	\$0.00	NA												
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA												
Total		509	\$69,928,710.89	100%	0	\$0.00	NA												
31371KJN2	COUNTRYWIDE HOME LOANS, INC	422	\$58,382,482.53	57.94%	0	\$0.00	NA												
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA												
Total		740	\$100,760,723.52	100%	0	\$0.00	NA												
31371KJP7	COUNTRYWIDE HOME LOANS, INC	44	\$4,651,473.02	32.29%	0	\$0.00	NA												
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA												
Total		116	\$14,404,520.00	100%	0	\$0.00	NA												
31371KJU6	COUNTRYWIDE HOME LOANS, INC	16	\$1,825,360.77	5.28%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA												
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA												
Total		261	\$34,545,796.53	100%	0	\$0.00	NA												
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA												
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA												
Total		26	\$2,661,005.46	100%	0	\$0.00	NA												
31371RAR7	HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	9	\$779,498.38	83.45%	0	\$0.00	NA												
	Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA												
Total		11	\$934,135.62	100%	0	\$0.00	NA												
31371RAU0	FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA												
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA												
Total		66	\$5,319,058.75	100%	0	\$0.00	NA												
31371RAV8	CITIMORTGAGE, INC	1	\$116,218.83	2.55%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,087,250.00	45.83%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA												
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA												
Total		34	\$4,554,042.46	100%	0	\$0.00	NA												
31371RBA3	REGIONS MORTGAGE, INC	5	\$330,936.88	100%	0	\$0.00	NA												

31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA												
Total		3	\$154,843.98	100%	0	\$0.00													
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA												
Total		4	\$226,755.98	100%	0	\$0.00													
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA												
Total		4	\$251,617.74	100%	0	\$0.00													
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA												
Total		1	\$41,718.30	100%	0	\$0.00													
31387ESA6	Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA												
Total		91	\$14,967,341.22	100%	0	\$0.00													
31387H4G2	WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA												
Total		36	\$2,566,818.85	100%	0	\$0.00													
31387H4H0	WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA												
Total		130	\$8,272,486.05	100%	0	\$0.00													
31387JF43	SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA												
Total		43	\$7,501,306.37	100%	0	\$0.00													
31387JF50	SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA												
Total		138	\$23,003,541.32	100%	0	\$0.00													
31387MBR9	HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA												
	Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA												
Total		302	\$42,003,917.37	100%	0	\$0.00													
31387MBS7	HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA												
	Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA												
Total		671	\$90,501,484.61	100%	0	\$0.00													
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA												
Total		878	\$155,151,224.68	100%	0	\$0.00													
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA												
Total		109	\$15,427,681.26	100%	0	\$0.00													
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA												
Total		653	\$114,750,917.97	100%	0	\$0.00													
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA												
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA												
Total		28	\$4,172,285.09	100%	0	\$0.00													
31387QFN5	GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA												
	Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA												
Total		67	\$12,489,597.22	100%	0	\$0.00													
31387QFP0	GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA												
	Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA												
Total		102	\$15,996,972.81	100%	0	\$0.00													
31387R3N6	RATE ONE HOME LOANS INC	13	\$1,983,272.09	100%	0	\$0.00	NA												
Total		13	\$1,983,272.09	100%	0	\$0.00													
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA												
Total		6	\$998,950.00	100%	0	\$0.00													

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	NA												
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	NA												
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	NA												
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	NA												
31388FWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA												
Total		74	\$9,767,205.00	100%	0	\$0.00	NA												
31388FWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA												
Total		32	\$4,136,036.87	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31388G6E6	CITIMORTGAGE, INC	249	\$43,938,353.25	63.1%	0	\$0.00	NA												
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA												
Total		420	\$69,636,661.51	100%	0	\$0.00	NA												
31388G6F3	CITIMORTGAGE, INC	635	\$114,667,516.69	71.95%	0	\$0.00	NA												
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA												
Total		912	\$159,375,456.81	100%	0	\$0.00	NA												
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA												
Total		30	\$5,646,707.04	100%	0	\$0.00	NA												
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA												
Total		18	\$3,283,142.00	100%	0	\$0.00	NA												
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA												
Total		11	\$1,592,650.00	100%	0	\$0.00	NA												
31388GHY0	USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA												
Total		12	\$2,270,962.76	100%	0	\$0.00	NA												
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA												
Total		39	\$6,436,688.00	100%	0	\$0.00	NA												
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA												

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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31388GY62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA												

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													
31388JKG9	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													

31388JT70	HOMESIDE LENDING, INC	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$46,803,217.19	100%	0	\$0.00	0												
31388JT88	HOMESIDE LENDING, INC	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$33,118,559.98	100%	0	\$0.00	0												
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,069,925.68	100%	0	\$0.00	0												
31388JUD5	HOMESIDE LENDING, INC	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$48,837,033.42	100%	0	\$0.00	0												
31388JUE3	HOMESIDE LENDING, INC	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$29,022,217.83	100%	0	\$0.00	0												
31388JUF0	HOMESIDE LENDING, INC	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$23,033,917.90	100%	0	\$0.00	0												
31388JUJ2	HOMESIDE LENDING, INC	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,570,071.83	100%	0	\$0.00	0												
31388K2C5	COUNTRYWIDE HOME LOANS, INC	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,336,812.64	100%	0	\$0.00	0												
31388K2F8	COUNTRYWIDE HOME LOANS, INC	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,718,311.71	100%	0	\$0.00	0												
31388K2G6	COUNTRYWIDE HOME LOANS, INC	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$54,267,250.16	100%	0	\$0.00	0												
31388K2H4	COUNTRYWIDE HOME LOANS, INC	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		648	\$105,604,008.54	100%	0	\$0.00	0												
31388K3L4	COUNTRYWIDE HOME LOANS, INC	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$53,141,880.63	100%	0	\$0.00	0												
31388K3N0	COUNTRYWIDE HOME LOANS, INC	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,880,795.63	100%	0	\$0.00	0												
31388K3Q3	COUNTRYWIDE HOME LOANS, INC	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$20,865,307.39	100%	0	\$0.00	0												
31388K3R1	COUNTRYWIDE HOME LOANS, INC	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$11,630,606.66	100%	0	\$0.00	0												
31388K3V2	COUNTRYWIDE HOME LOANS, INC	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388K7B2	COUNTRYWIDE HOME LOANS, INC	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0												
	Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0												
Total		240	\$40,267,638.58	100%	0	\$0.00		0												
31388K7C0	COUNTRYWIDE HOME LOANS, INC	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0												
	Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0												
Total		273	\$43,866,738.05	100%	0	\$0.00		0												
31388K7M8	COUNTRYWIDE HOME LOANS, INC	3	\$390,700.00	8.02%	0	\$0.00	NA	0												
	Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0												
Total		29	\$4,869,820.15	100%	0	\$0.00		0												
31388KW24	COUNTRYWIDE HOME LOANS, INC	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0												
	Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0												
Total		637	\$111,277,452.24	100%	0	\$0.00		0												
31388KW32	COUNTRYWIDE HOME LOANS, INC	5	\$743,157.94	11.31%	0	\$0.00	NA	0												
	Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0												
Total		34	\$6,571,160.09	100%	0	\$0.00		0												
31388KW40	COUNTRYWIDE HOME LOANS, INC	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0												
	Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0												
Total		731	\$102,983,516.22	100%	0	\$0.00		0												
31388KW57	COUNTRYWIDE HOME LOANS, INC	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0												
	Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0												
Total		523	\$85,910,914.77	100%	0	\$0.00		0												
31388KW65	COUNTRYWIDE HOME LOANS, INC	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0												
	Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0												
Total		328	\$77,806,829.40	100%	0	\$0.00		0												
31388KWJ7	COUNTRYWIDE HOME LOANS, INC	2	\$189,438.03	21.16%	0	\$0.00	NA	0												
	Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0												
Total		8	\$895,445.64	100%	0	\$0.00		0												
31388KWU2	COUNTRYWIDE HOME LOANS, INC	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0												
	Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0												
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												
	Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0												
Total		531	\$82,324,419.14	100%	0	\$0.00		0												
31388KWW8	COUNTRYWIDE HOME LOANS, INC	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0												
	Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0												
Total		131	\$19,313,485.14	100%	0	\$0.00		0												
31388KWX6	COUNTRYWIDE HOME LOANS, INC	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0												
	Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0												
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												
	Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0												
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												
	Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0												
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												

	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

31388LGC8	COUNTRYWIDE HOME LOANS, INC	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$47,752,880.59	100%	0	\$0.00	0												
31388LGD6	COUNTRYWIDE HOME LOANS, INC	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$76,162,315.26	100%	0	\$0.00	0												
31388LGG9	COUNTRYWIDE HOME LOANS, INC	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,768,410.41	100%	0	\$0.00	0												
31388LGH7	COUNTRYWIDE HOME LOANS, INC	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$37,437,443.58	100%	0	\$0.00	0												
31388LJ3	COUNTRYWIDE HOME LOANS, INC	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,501,382.01	100%	0	\$0.00	0												
31388LJK0	COUNTRYWIDE HOME LOANS, INC	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$74,635,056.44	100%	0	\$0.00	0												
31388LJL8	COUNTRYWIDE HOME LOANS, INC	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$24,666,160.77	100%	0	\$0.00	0												
31388LH45	COUNTRYWIDE HOME LOANS, INC	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,040,449.17	100%	0	\$0.00	0												
31388LH86	COUNTRYWIDE HOME LOANS, INC	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,009,735.38	100%	0	\$0.00	0												
31388LHA1	COUNTRYWIDE HOME LOANS, INC	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$39,985,772.86	100%	0	\$0.00	0												
31388LHB9	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,018,895.09	100%	0	\$0.00	0												
31388LHJ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,199,482.64	100%	0	\$0.00	0												
31388LHZ6	COUNTRYWIDE HOME LOANS, INC	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$89,912,475.27	100%	0	\$0.00	0												
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												
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												
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
Total		102	\$15,809,059.97	100%	0	\$0.00	0												
31388LKR0	COUNTRYWIDE HOME LOANS, INC	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,544,174.00	100%	0	\$0.00	0												
31388LKT6	COUNTRYWIDE HOME LOANS, INC	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$40,425,303.18	100%	0	\$0.00	0												
31388LKU3	COUNTRYWIDE HOME LOANS, INC	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,827,093.46	100%	0	\$0.00	0												
31388LKY5	COUNTRYWIDE HOME LOANS, INC	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$16,387,372.21	100%	0	\$0.00	0												
31388LKZ2	COUNTRYWIDE HOME LOANS, INC	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$11,060,310.99	100%	0	\$0.00	0												
31388LMY3	COUNTRYWIDE HOME LOANS, INC	3	\$369,711.79	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,263,961.73	100%	0	\$0.00	0												
31388LN71	COUNTRYWIDE HOME LOANS, INC	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,368,230.09	100%	0	\$0.00	0												
31388LND8	COUNTRYWIDE HOME LOANS, INC	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,454,582.52	100%	0	\$0.00	0												
31388LNN6	COUNTRYWIDE HOME LOANS, INC	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,657,934.32	100%	0	\$0.00	0												
31388LNV8	COUNTRYWIDE HOME LOANS, INC	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,329,560.51	100%	0	\$0.00	0												
31388LNZ9	COUNTRYWIDE HOME LOANS, INC	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$73,302,819.18	100%	0	\$0.00	0												
31388LP95	UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA												
Total		45	\$5,812,396.69	100%	0	\$0.00													
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA												
Total		88	\$13,338,721.81	100%	0	\$0.00													
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA												
Total		106	\$13,559,627.09	100%	0	\$0.00													
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA												
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA												
Total		448	\$75,002,496.10	100%	0	\$0.00													
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA												
Total		445	\$72,002,263.50	100%	0	\$0.00													
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA												
Total		44	\$5,000,745.69	100%	0	\$0.00													
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA												
Total		575	\$40,003,944.48	100%	0	\$0.00													
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC	1	\$64,755.77	0.26%	0	\$0.00	NA												
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA												
Total		410	\$25,002,988.62	100%	0	\$0.00													
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA												
Total		97	\$15,000,810.58	100%	0	\$0.00													
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA												
Total		338	\$52,003,954.69	100%	0	\$0.00													
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA												
Total		336	\$50,004,981.20	100%	0	\$0.00													
31388NGA8	Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA												
Total		399	\$60,004,172.20	100%	0	\$0.00													
31388NGB6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$190,243.93	0.29%	0	\$0.00	NA												
	Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA												
Total		381	\$65,003,726.24	100%	0	\$0.00													
31388NGC4	Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA												
Total		484	\$80,003,081.45	100%	0	\$0.00													
31388NGE0	Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA												
Total		460	\$72,642,825.35	100%	0	\$0.00													
31388NGF7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$221,315.28	0.3%	0	\$0.00	NA												
	Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA												
Total		467	\$73,429,016.47	100%	0	\$0.00													
31388NGG5	Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA												
Total		299	\$45,005,477.34	100%	0	\$0.00													
31388NGN0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$94,851.33	0.11%	0	\$0.00	NA												
	Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA												
Total		541	\$90,000,932.68	100%	0	\$0.00													
31388NGP5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$369,804.80	0.46%	0	\$0.00	NA												

	Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA												
Total		494	\$80,003,193.40	100%	0	\$0.00													
31388NGQ3	Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA												
Total		262	\$15,006,015.46	100%	0	\$0.00													
31388NGR1	Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA												
Total		67	\$11,340,609.06	100%	0	\$0.00													
31388NGT7	WASHINGTON MUTUAL HOME LOANS, INC	5	\$1,086,609.63	1.55%	0	\$0.00	NA												
	Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA												
Total		452	\$70,006,847.83	100%	0	\$0.00													
31388NGX8	Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA												
Total		519	\$84,999,164.44	100%	0	\$0.00													
31388NGY6	Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA												
Total		315	\$50,000,916.70	100%	0	\$0.00													
31388NH33	WASHINGTON MUTUAL HOME LOANS, INC	6	\$780,447.62	7.8%	0	\$0.00	NA												
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA												
Total		60	\$9,999,607.82	100%	0	\$0.00													
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA												
Total		48	\$5,639,328.42	100%	0	\$0.00													
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA												
Total		447	\$65,000,141.05	100%	0	\$0.00													
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA												
Total		92	\$10,000,027.87	100%	0	\$0.00													
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA												
Total		359	\$47,802,009.45	100%	0	\$0.00													
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA												
Total		107	\$13,195,069.57	100%	0	\$0.00													
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA												
Total		11	\$1,328,339.24	100%	0	\$0.00													
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA												
Total		29	\$2,939,622.08	100%	0	\$0.00													
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													
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA												
Total		64	\$10,000,052.27	100%	0	\$0.00													
31388NHYS	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													
31388NJC1	Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA												
Total		559	\$80,000,007.84	100%	0	\$0.00													
31388JND9	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													
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,727,202.77	100%	0	\$0.00	0												
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		582	\$96,374,549.53	100%	0	\$0.00	0												
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,161,771.42	100%	0	\$0.00	0												
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,555,772.76	100%	0	\$0.00	0												
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,792,419.74	100%	0	\$0.00	0												
31388PB99	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		778	\$127,862,735.10	100%	0	\$0.00	0												
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$59,368,018.69	100%	0	\$0.00	0												
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,534,526.84	100%	0	\$0.00	0												
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,590,431.24	100%	0	\$0.00	0												
31388PBX8	Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,937,784.64	100%	0	\$0.00	0												
31388PF22	COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,222,865.63	100%	0	\$0.00	0												
31388PFZ9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,156,899.72	100%	0	\$0.00	0												
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,006,386.07	100%	0	\$0.00	0												
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,135,074.20	100%	0	\$0.00	0												
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,338,949.06	100%	0	\$0.00	0												
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,790,567.31	100%	0	\$0.00	0												
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			130	\$9,769,167.31	100%	0	\$0.00												
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,969,440.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,001,885.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PHV6	UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,904,524.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PLL3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,046,462.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PM24	FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,460,842.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PM32	FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,104,929.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PM40	FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,179,581.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PM81	FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,141,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$48,818,218.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$726,752.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,246,886.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,092,652.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,801,755.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$49,231,024.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMS7	Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$47,902,105.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31388PMT5	FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA												
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA												
Total		130	\$10,485,376.81	100%	0	\$0.00													
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA												
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA												
Total		267	\$24,107,830.99	100%	0	\$0.00													
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA												
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA												
Total		71	\$6,764,480.74	100%	0	\$0.00													
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA												
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA												
Total		132	\$25,866,332.91	100%	0	\$0.00													
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA												
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA												
Total		123	\$10,651,966.76	100%	0	\$0.00													
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA												
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA												
Total		30	\$6,216,564.54	100%	0	\$0.00													
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA												
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA												
Total		98	\$8,978,594.86	100%	0	\$0.00													
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA												
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA												
Total		52	\$4,008,924.56	100%	0	\$0.00													
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA												
Total		43	\$3,571,563.15	100%	0	\$0.00													
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA												
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA												
Total		38	\$3,356,902.44	100%	0	\$0.00													
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA												
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA												
Total		18	\$3,047,534.76	100%	0	\$0.00													
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA												
Total		11	\$2,046,111.55	100%	0	\$0.00													
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA												
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA												
Total		74	\$11,553,115.00	100%	0	\$0.00													
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA												
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA												
Total		36	\$5,258,679.23	100%	0	\$0.00													
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA												
	Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA												
Total		61	\$8,731,426.00	100%	0	\$0.00													
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA												
	Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA												

	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA												
Total		148	\$23,765,962.87	100%	0	\$0.00													
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA												
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA												
Total		231	\$20,997,673.27	100%	0	\$0.00													
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA												
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA												
Total		101	\$13,233,303.35	100%	0	\$0.00													
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA												
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA												
Total		79	\$15,000,872.82	100%	0	\$0.00													
31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA												
	Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA												
Total		31	\$5,025,250.00	100%	0	\$0.00													
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA												
	Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA												
Total		148	\$28,666,419.03	100%	0	\$0.00													
31388RXY8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA												
	Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA												
Total		51	\$10,000,266.85	100%	0	\$0.00													
31388RYB7	FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA												
	Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA												
Total		120	\$10,823,151.75	100%	0	\$0.00													
31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA												
	Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA												
Total		80	\$7,546,671.64	100%	0	\$0.00													
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA												
	Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA												
Total		47	\$4,811,081.28	100%	0	\$0.00													
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA												
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA												
Total		126	\$23,738,341.76	100%	0	\$0.00													
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA												
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA												
Total		52	\$4,957,677.88	100%	0	\$0.00													
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA												
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA												
Total		35	\$3,129,247.50	100%	0	\$0.00													
31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA												
Total		12	\$2,397,315.73	100%	0	\$0.00													
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA												
Total		26	\$2,147,188.17	100%	0	\$0.00													
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA												
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA												
Total		27	\$2,372,402.28	100%	0	\$0.00													

31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA												
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA												
Total		70	\$6,120,037.47	100%	0	\$0.00													
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA												
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA												
Total		26	\$2,356,973.55	100%	0	\$0.00													
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA												
Total		152	\$31,057,687.66	100%	0	\$0.00													
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA												
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA												
Total		71	\$6,923,850.10	100%	0	\$0.00													
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA												
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA												
Total		62	\$5,534,589.13	100%	0	\$0.00													
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA												
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA												
Total		28	\$2,048,310.40	100%	0	\$0.00													
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA												
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA												
Total		17	\$1,462,133.51	100%	0	\$0.00													
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA												
Total		19	\$1,537,113.63	100%	0	\$0.00													
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA												
	Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA												
Total		177	\$34,879,164.94	100%	0	\$0.00													
31388S5G6	Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA												
Total		101	\$19,994,092.80	100%	0	\$0.00													
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA												
	Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA												
Total		16	\$1,218,670.04	100%	0	\$0.00													
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA												
	Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA												
Total		172	\$34,000,151.44	100%	0	\$0.00													
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA												
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA												
Total		22	\$3,857,150.00	100%	0	\$0.00													
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA												
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA												
Total		77	\$7,284,382.71	100%	0	\$0.00													
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA												
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA												
Total		69	\$6,084,081.66	100%	0	\$0.00													
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA												
Total		24	\$4,932,441.98	100%	0	\$0.00													
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA												

31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA												
	Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA												
Total		11	\$1,398,049.86	100%	0	\$0.00													
31388SE43	WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA												
	Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA												
Total		202	\$33,328,716.53	100%	0	\$0.00													
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													
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												

	Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA												
Total		81	\$10,046,752.95	100%	0	\$0.00													
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA												
	Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA												
Total		77	\$10,061,679.98	100%	0	\$0.00													
31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA												
	Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA												
Total		66	\$10,045,096.10	100%	0	\$0.00													
31388SHM0	UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA												
	Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA												
Total		44	\$5,239,046.19	100%	0	\$0.00													
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA												
	Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA												
Total		53	\$6,585,330.94	100%	0	\$0.00													
31388SHP3	UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA												
	Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA												
Total		32	\$4,420,381.83	100%	0	\$0.00													
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA												
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA												
Total		105	\$20,534,820.27	100%	0	\$0.00													
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA												
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA												
Total		135	\$11,483,152.00	100%	0	\$0.00													
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18%	0	\$0.00	NA												
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA												
Total		83	\$14,410,140.71	100%	0	\$0.00													
31388SJC0	AMERICAN HOME FUNDING INC	85	\$13,962,559.60	93.08%	0	\$0.00	NA												
	Unavailable	9	\$1,037,836.35	6.92%	0	\$0.00	NA												
Total		94	\$15,000,395.95	100%	0	\$0.00													
31388SJE6	AMERICAN HOME FUNDING INC	90	\$13,772,494.79	91.89%	0	\$0.00	NA												
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA												
Total		98	\$14,987,210.68	100%	0	\$0.00													
31388SJF3	AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0	\$0.00	NA												
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA												
Total		85	\$13,760,283.86	100%	0	\$0.00													
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													

Total		31	\$1,850,534.59	100%	0	\$0.00	0												
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,443,740.99	100%	0	\$0.00	0												
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$10,950,200.25	100%	0	\$0.00	0												
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,311,117.60	100%	0	\$0.00	0												
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,401,813.18	100%	0	\$0.00	0												
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$12,659,107.09	100%	0	\$0.00	0												
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$27,298,539.54	100%	0	\$0.00	0												
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$8,966,271.04	100%	0	\$0.00	0												
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$30,986,831.11	100%	0	\$0.00	0												
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,056,546.15	100%	0	\$0.00	0												
31388SYR0	Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,278,090.17	100%	0	\$0.00	0												
31388SYS8	FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,636,845.99	100%	0	\$0.00	0												
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,957,766.68	100%	0	\$0.00	0												
31388SYZ2	FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,253,912.42	100%	0	\$0.00	0												
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,097,667.61	100%	0	\$0.00	0												
31388SZ81	Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,756,906.53	100%	0	\$0.00	0												
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA												
	Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA												
Total		143	\$20,361,859.00	100%	0	\$0.00													
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA												
	Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA												
Total		211	\$20,205,174.01	100%	0	\$0.00													
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA												
	Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA												
Total		41	\$3,270,666.33	100%	0	\$0.00													
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA												
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA												
Total		146	\$19,844,693.08	100%	0	\$0.00													
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA												
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA												
Total		9	\$1,148,842.77	100%	0	\$0.00													
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA												
	Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA												
Total		41	\$7,842,595.28	100%	0	\$0.00													
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA												
	Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA												
Total		121	\$20,022,827.79	100%	0	\$0.00													
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA												
	Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA												
Total		194	\$24,157,409.53	100%	0	\$0.00													
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA												
	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													
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													
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													
31388TNS8	HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51%	0	\$0.00	NA												
	Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA												
Total		247	\$27,646,970.66	100%	0	\$0.00													
31388TNT6	HOMESIDE LENDING, INC	3	\$522,386.00	4.28%	0	\$0.00	NA												
	Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA												
Total		74	\$12,210,966.25	100%	0	\$0.00													
31388TNV1	HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA												
	Unavailable	208	\$29,639,942.91	95.91%	0	\$0.00	NA												
Total		218	\$30,899,811.50	100%	0	\$0.00													
31388TNW9	HOMESIDE LENDING, INC	7	\$958,880.61	6.66%	0	\$0.00	NA												
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA												
Total		111	\$14,398,430.30	100%	0	\$0.00													
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA												
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA												
Total		41	\$5,634,018.92	100%	0	\$0.00													
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA												
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA												
Total		52	\$6,333,696.07	100%	0	\$0.00													
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA												
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA												
Total		15	\$2,074,711.92	100%	0	\$0.00													
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA												
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA												
Total		250	\$15,926,375.04	100%	0	\$0.00													
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA												
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA												
Total		199	\$19,662,253.89	100%	0	\$0.00													
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA												
	Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA												
Total		159	\$9,308,883.29	100%	0	\$0.00													
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA												
	Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA												

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												
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$81,405,318.19	100%	0	\$0.00	0												
31388TJU0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,369,144.30	100%	0	\$0.00	0												
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,656,000.00	100%	0	\$0.00	0												
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$30,261,088.75	100%	0	\$0.00	0												
31388TUZ4	GMAC MORTGAGE CORPORATION	70	\$8,723,138.03	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$12,321,724.03	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$21,044,862.06	100%	0	\$0.00	0												
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,948,719.38	100%	0	\$0.00	0												
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,882,571.34	100%	0	\$0.00	0												
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,507,074.90	100%	0	\$0.00	0												
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$30,875,740.98	100%	0	\$0.00	0												
31388TVH3	GMAC MORTGAGE CORPORATION	194	\$28,769,996.51	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,664,438.11	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$36,434,434.62	100%	0	\$0.00	0												
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$17,418,068.79	100%	0	\$0.00	0												
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,261,662.75	100%	0	\$0.00	0												
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,075,135.26	52.53%	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												
Total		75	\$11,547,326.62	100%	0	\$0.00													
31388UND8	IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA												
	Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA												
Total		93	\$11,917,261.08	100%	0	\$0.00													
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA												
	Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA												
Total		82	\$11,601,964.43	100%	0	\$0.00													
31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA												
	Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA												
Total		84	\$13,115,325.00	100%	0	\$0.00													
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA												
	Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA												
Total		86	\$11,536,179.49	100%	0	\$0.00													
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA												
	Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA												
Total		130	\$17,014,814.38	100%	0	\$0.00													
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA												
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA												
Total		426	\$70,192,084.95	100%	0	\$0.00													
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA												
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA												
Total		201	\$27,460,892.40	100%	0	\$0.00													
31388UQ52	WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA												
	Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA												
Total		86	\$8,558,205.52	100%	0	\$0.00													
31388UQ60	WITMER FUNDING, LLC	271	\$23,841,974.99	70.84%	0	\$0.00	NA												
	Unavailable	106	\$9,814,728.44	29.16%	0	\$0.00	NA												
Total		377	\$33,656,703.43	100%	0	\$0.00													
31388UQ78	WITMER FUNDING, LLC	96	\$6,972,682.69	42.11%	0	\$0.00	NA												
	Unavailable	123	\$9,587,463.52	57.89%	0	\$0.00	NA												
Total		219	\$16,560,146.21	100%	0	\$0.00													
31388UQ94	WITMER FUNDING, LLC	97	\$12,234,285.24	73.33%	0	\$0.00	NA												
	Unavailable	32	\$4,449,596.82	26.67%	0	\$0.00	NA												
Total		129	\$16,683,882.06	100%	0	\$0.00													
31388UR28	WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA												
	Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA												
Total		241	\$23,463,201.42	100%	0	\$0.00													
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA												
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA												
Total		70	\$6,042,099.34	100%	0	\$0.00													
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA												
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA												
Total		207	\$20,491,459.08	100%	0	\$0.00													
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA												
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA												

	Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA												
Total		600	\$100,154,913.29	100%	0	\$0.00													
31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA												
	Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA												
Total		773	\$126,573,034.24	100%	0	\$0.00													
31388UY53	AMERICAN HOME FUNDING INC	80	\$12,834,400.00	95.66%	0	\$0.00	NA												
	Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA												
Total		84	\$13,416,400.00	100%	0	\$0.00													
31388UY95	UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA												
	Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA												
Total		15	\$1,967,350.00	100%	0	\$0.00													
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA												
	Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA												
Total		188	\$29,720,309.54	100%	0	\$0.00													
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA												
	Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA												
Total		517	\$79,242,219.33	100%	0	\$0.00													
31388UY99	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA												
	Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA												
Total		520	\$79,582,961.63	100%	0	\$0.00													
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA												
Total		7	\$1,157,111.23	100%	0	\$0.00													
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA												
	Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA												
Total		413	\$61,271,096.58	100%	0	\$0.00													
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA												
	Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA												
Total		419	\$66,714,318.59	100%	0	\$0.00													
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA												
	Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA												
Total		546	\$87,953,184.50	100%	0	\$0.00													
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA												
	Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA												
Total		600	\$99,538,915.84	100%	0	\$0.00													
31388UY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA												
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA												
Total		790	\$129,102,675.00	100%	0	\$0.00													
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA												
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA												
Total		750	\$113,468,055.91	100%	0	\$0.00													
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA												
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA												
Total		12	\$1,890,604.79	100%	0	\$0.00													
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA												
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA												
Total		106	\$17,369,756.26	100%	0	\$0.00													

31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,624,792.01	100%	0	\$0.00	0												
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,640,765.50	100%	0	\$0.00	0												
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$26,033,714.32	100%	0	\$0.00	0												
31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,050,057.65	100%	0	\$0.00	0												
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												
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												
Total		285	\$37,824,958.18	100%	0	\$0.00													
31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA												
Total		42	\$5,211,686.94	100%	0	\$0.00													
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA												
Total		19	\$1,808,197.56	100%	0	\$0.00													
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA												
Total		113	\$9,793,098.49	100%	0	\$0.00													
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA												
Total		260	\$22,999,772.38	100%	0	\$0.00													
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA												
Total		366	\$32,657,829.55	100%	0	\$0.00													
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA												
Total		148	\$22,165,470.00	100%	0	\$0.00													
31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100%	0	\$0.00	NA												
Total		46	\$6,441,966.84	100%	0	\$0.00													
31388Y2U5	PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA												
	Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA												
Total		25	\$2,455,028.79	100%	0	\$0.00													
31388Y2V3	PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA												
	Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA												
Total		32	\$2,931,530.59	100%	0	\$0.00													
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA												
Total		74	\$4,594,906.12	100%	0	\$0.00													
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA												
Total		19	\$1,298,548.78	100%	0	\$0.00													
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA												
Total		104	\$15,607,182.41	100%	0	\$0.00													
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA												
Total		85	\$9,815,222.03	100%	0	\$0.00													
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA												
Total		359	\$43,801,327.99	100%	0	\$0.00													
31388YFL1	Unavailable	132	\$16,821,541.15	100%	0	\$0.00	NA												
Total		132	\$16,821,541.15	100%	0	\$0.00													
31388YFM9	Unavailable	533	\$78,612,890.17	100%	0	\$0.00	NA												
Total		533	\$78,612,890.17	100%	0	\$0.00													
31388YFN7	Unavailable	38	\$5,430,981.36	100%	0	\$0.00	NA												
Total		38	\$5,430,981.36	100%	0	\$0.00													
31388YFP2	Unavailable	60	\$6,560,216.83	100%	0	\$0.00	NA												
Total		60	\$6,560,216.83	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													

	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA												
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA												
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA												
Total		2,642	\$359,171,161.48	100%	0	\$0.00	NA												
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA												
	CITIMORTGAGE, INC	4	\$476,947.23	0.48%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	4	\$644,805.20	0.65%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$638,200.00	0.64%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA												
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA												
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA												
Total		717	\$99,874,803.34	100%	0	\$0.00	NA												
31371KJ8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84%	0	\$0.00	NA												
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA												
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA												
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA												
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA												
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA												
	HOMEANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA												

	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA												
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	4	\$764,000.00	0.21%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA												
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA												
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA												
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA												
Total		3,053	\$359,479,387.60	100%	0	\$0.00													
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA												
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA												
Total		19	\$2,479,470.43	100%	0	\$0.00													
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA												
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA												
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA												
Total		347	\$36,767,463.75	100%	0	\$0.00													
31371KKT7	COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5%	0	\$0.00	NA												
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA												
Total		796	\$107,367,498.67	100%	0	\$0.00													

FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA												
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	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	0												
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0												
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0												
METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0												
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0												
PLANTATION FEDERAL SAVINGS BANK INC	1	\$65,000.00	0.08%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$123,144.24	0.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0												

QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA												
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												
Total		1,297	\$81,506,575.80	100%	0	\$0.00													
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA												
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	3	\$777,678.19	0.58%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0	\$0.00	NA												
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA												
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0	\$0.00	NA												
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA												
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA												
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26%	0	\$0.00	NA												
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA												
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19%	0	\$0.00	NA												
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA												
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA												
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA												
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA												
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA												
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,914.31	0.2%	0	\$0.00	NA												
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA												

FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0												
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2%	0	\$0.00	NA	0												
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0												
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0												
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$222,167.69	0.17%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$250,000.00	0.19%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0												
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$274,547.81	0.2%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0												
S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	181	\$27,774,769.40	100%	0	\$0.00	NA												
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	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	\$250,299.00	0.55%	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	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	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	3	\$686,122.88	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	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													
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													

31388A7B4	NVR MORTGAGE FINANCE INC	35	\$5,961,488.00	100%	0	\$0.00	NA												
Total		35	\$5,961,488.00	100%	0	\$0.00													
31388ARM8	HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA												
Total		212	\$31,782,796.41	100%	0	\$0.00													
31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA												
Total		266	\$40,730,788.79	100%	0	\$0.00													
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA												
Total		405	\$58,744,417.29	100%	0	\$0.00													
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA												
Total		135	\$21,110,412.98	100%	0	\$0.00													
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA												
Total		132	\$20,357,667.11	100%	0	\$0.00													
31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	260	\$36,904,293.33	86.47%	0	\$0.00	NA												
	Unavailable	36	\$5,776,021.59	13.53%	0	\$0.00	NA												
Total		296	\$42,680,314.92	100%	0	\$0.00													
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	45	\$5,560,020.43	98.97%	0	\$0.00	NA												
	Unavailable	1	\$57,750.24	1.03%	0	\$0.00	NA												
Total		46	\$5,617,770.67	100%	0	\$0.00													
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA												
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA												
Total		17	\$1,193,583.58	100%	0	\$0.00													
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA												
Total		12	\$1,369,795.80	100%	0	\$0.00													
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA												
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA												
Total		141	\$8,729,713.20	100%	0	\$0.00													
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA												
Total		31	\$3,928,308.88	100%	0	\$0.00													
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA												
Total		9	\$984,300.00	100%	0	\$0.00													
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA												
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA												
Total		145	\$22,131,755.78	100%	0	\$0.00													
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA												
Total		18	\$1,446,413.57	100%	0	\$0.00													
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA												
Total		50	\$7,977,115.54	100%	0	\$0.00													
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA												
Total		34	\$6,058,508.95	100%	0	\$0.00													
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA												
Total		48	\$6,725,918.32	100%	0	\$0.00													
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA												

Total		8	\$1,382,044.94	100%	0	\$0.00												
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,196.68	100%	0	\$0.00												
31388EB47	TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,500,397.13	100%	0	\$0.00												
31388EB54	TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,072,234.86	100%	0	\$0.00												
31388EB96	TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,000,354.63	100%	0	\$0.00												
31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$19,998,292.91	100%	0	\$0.00												
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,634,706.48	100%	0	\$0.00												
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$16,501,307.17	100%	0	\$0.00												
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,001,367.22	100%	0	\$0.00												
31388EME3	Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,793,295.26	100%	0	\$0.00												
31388EMG8	Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$38,003,799.24	100%	0	\$0.00												
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,784,540.95	100%	0	\$0.00												
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,135,539.43	100%	0	\$0.00												
31388EMN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$38,000,200.31	100%	0	\$0.00												
31388FRF2	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,071,203.12	100%	0	\$0.00												
31388FRM7	HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,544,951.36	100%	0	\$0.00												
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,236,246.25	100%	0	\$0.00												
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388LUL2	USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA												
Total		38	\$3,653,220.00	100%	0	\$0.00													
31388LUM0	USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA												
Total		19	\$1,497,216.00	100%	0	\$0.00													
31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA												
Total		13	\$2,137,684.76	100%	0	\$0.00													
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA												
Total		47	\$4,542,766.00	100%	0	\$0.00													
31388LUX6	USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA												
Total		23	\$2,196,108.00	100%	0	\$0.00													
31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA												
Total		25	\$2,158,784.00	100%	0	\$0.00													
31388MAA6	COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0	\$0.00	NA												
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA												
Total		68	\$9,271,039.26	100%	0	\$0.00													
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA												
	Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA												
Total		123	\$18,891,817.20	100%	0	\$0.00													
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA												
Total		100	\$20,168,311.53	100%	0	\$0.00													
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA												
Total		112	\$13,999,185.16	100%	0	\$0.00													
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA												
Total		10	\$1,069,353.00	100%	0	\$0.00													
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA												
Total		78	\$12,612,201.36	100%	0	\$0.00													
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA												
Total		125	\$20,082,012.21	100%	0	\$0.00													
31388NWX8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA												
Total		126	\$20,537,541.00	100%	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													
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													
31388PJ7	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													
31388PJQ5	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												

31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA												
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA												
Total		57	\$9,400,711.87	100%	0	\$0.00													
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA												
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA												
Total		64	\$9,128,500.24	100%	0	\$0.00													
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA												
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA												
Total		34	\$4,438,395.91	100%	0	\$0.00													
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA												
Total		25	\$1,604,804.09	100%	0	\$0.00													
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA												
Total		82	\$15,577,621.30	100%	0	\$0.00													
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA												
Total		117	\$7,186,639.17	100%	0	\$0.00													
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA												
Total		28	\$1,764,847.23	100%	0	\$0.00													
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA												
Total		270	\$44,405,211.12	100%	0	\$0.00													
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA												
Total		81	\$14,097,133.91	100%	0	\$0.00													
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA												
Total		120	\$20,095,575.00	100%	0	\$0.00													
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA												
Total		48	\$2,824,685.00	100%	0	\$0.00													
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA												
Total		23	\$4,037,589.00	100%	0	\$0.00													
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA												
Total		14	\$1,845,003.00	100%	0	\$0.00													
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA												
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA												
Total		35	\$4,395,649.08	100%	0	\$0.00													
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA												
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA												
Total		21	\$2,131,314.61	100%	0	\$0.00													
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA												
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA												
Total		76	\$12,847,419.44	100%	0	\$0.00													
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA												
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA												
Total		79	\$15,001,119.92	100%	0	\$0.00													
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA												
Total		145	\$20,010,080.51	100%	0	\$0.00													

31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA												
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA												
Total		118	\$22,092,028.08	100%	0	\$0.00													
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA												
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA												
Total		137	\$26,491,825.97	100%	0	\$0.00													
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA												
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA												
Total		53	\$10,000,265.87	100%	0	\$0.00													
31388R6C6	PRISM MORTGAGE COMPANY	60	\$10,144,424.15	99.37%	0	\$0.00	NA												
	Unavailable	1	\$63,950.08	0.63%	0	\$0.00	NA												
Total		61	\$10,208,374.23	100%	0	\$0.00													
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA												
Total		35	\$6,705,788.87	100%	0	\$0.00													
31388R6E2	PRISM MORTGAGE COMPANY	127	\$22,329,910.66	95.56%	0	\$0.00	NA												
	Unavailable	6	\$1,037,099.67	4.44%	0	\$0.00	NA												
Total		133	\$23,367,010.33	100%	0	\$0.00													
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA												
Total		74	\$13,838,352.50	100%	0	\$0.00													
31388R6K8	PRISM MORTGAGE COMPANY	180	\$30,538,377.70	99.59%	0	\$0.00	NA												
	Unavailable	1	\$124,342.85	0.41%	0	\$0.00	NA												
Total		181	\$30,662,720.55	100%	0	\$0.00													
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA												
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA												
Total		54	\$3,872,548.59	100%	0	\$0.00													
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA												
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA												
Total		16	\$913,393.80	100%	0	\$0.00													
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA												
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA												
Total		383	\$70,301,203.03	100%	0	\$0.00													
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA												
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA												
Total		131	\$21,080,358.65	100%	0	\$0.00													
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA												
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA												
Total		16	\$1,071,458.01	100%	0	\$0.00													
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA												
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA												
Total		23	\$3,861,630.18	100%	0	\$0.00													
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA												
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA												
Total		185	\$34,593,095.74	100%	0	\$0.00													
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA												
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA												
Total		80	\$13,531,960.44	100%	0	\$0.00													

31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA												
Total		118	\$15,097,058.15	100%	0	\$0.00													
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA												
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA												
Total		53	\$9,932,405.68	100%	0	\$0.00													
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA												
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA												
Total		96	\$9,879,558.93	100%	0	\$0.00													
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA												
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA												
Total		80	\$9,356,385.43	100%	0	\$0.00													
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA												
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA												
Total		89	\$10,005,572.09	100%	0	\$0.00													
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA												
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA												
Total		66	\$10,089,883.08	100%	0	\$0.00													
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA												
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA												
Total		59	\$9,857,766.17	100%	0	\$0.00													
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA												
	Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA												
Total		71	\$9,714,221.77	100%	0	\$0.00													
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA												
Total		89	\$10,001,639.81	100%	0	\$0.00													
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA												
Total		10	\$869,657.32	100%	0	\$0.00													
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA												
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA												
Total		103	\$20,001,749.71	100%	0	\$0.00													
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA												
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA												
Total		270	\$42,197,241.40	100%	0	\$0.00													
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA												
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA												
Total		91	\$15,001,110.61	100%	0	\$0.00													
31388SU29	SUNTRUST MORTGAGE INC	18	\$3,011,600.00	44.58%	0	\$0.00	NA												
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA												
Total		41	\$6,755,661.21	100%	0	\$0.00													
31388SUP8	SUNTRUST MORTGAGE INC	9	\$740,709.00	37.54%	0	\$0.00	NA												
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA												
Total		26	\$1,973,373.10	100%	0	\$0.00													
31388SUT0	SUNTRUST MORTGAGE INC	6	\$1,160,347.86	24.85%	0	\$0.00	NA												
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA												
Total		25	\$4,668,493.63	100%	0	\$0.00													

31388SUZ6	SUNTRUST MORTGAGE INC	10	\$957,721.72	25.32%	0	\$0.00	NA												
	Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA												
Total		40	\$3,782,503.10	100%	0	\$0.00	NA												
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	NA												
31388TA29	Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA												
Total		33	\$5,499,667.23	100%	0	\$0.00	NA												
31388TA45	Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA												
Total		36	\$5,499,558.36	100%	0	\$0.00	NA												
31388TA52	Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA												
Total		45	\$7,499,590.37	100%	0	\$0.00	NA												
31388TA78	Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA												
Total		49	\$6,500,100.00	100%	0	\$0.00	NA												
31388TAQ6	Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA												
Total		46	\$6,499,948.94	100%	0	\$0.00	NA												
31388TAX1	Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA												
Total		34	\$5,000,000.00	100%	0	\$0.00	NA												
31388TAY9	Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA												
Total		26	\$4,310,100.00	100%	0	\$0.00	NA												
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	NA												
31388TBG7	Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA												
Total		25	\$4,000,050.00	100%	0	\$0.00	NA												
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA												
	Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA												
Total		143	\$20,339,683.46	100%	0	\$0.00	NA												
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA												
	Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA												
Total		172	\$20,069,544.35	100%	0	\$0.00	NA												
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA												
	Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA												
Total		265	\$19,540,262.85	100%	0	\$0.00	NA												
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA												
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA												
Total		215	\$20,020,916.65	100%	0	\$0.00	NA												
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA												
	Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA												
Total		76	\$19,946,143.92	100%	0	\$0.00	NA												
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA												
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA												
Total		102	\$20,130,653.94	100%	0	\$0.00	NA												
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA												

	Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,071,530.14	100%	0	\$0.00	0												
31388TG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$19,506,681.81	100%	0	\$0.00	0												
31388TG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,193,595.14	100%	0	\$0.00	0												
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$20,130,245.90	100%	0	\$0.00	0												
31388TH30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$19,854,535.55	100%	0	\$0.00	0												
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,526,188.41	100%	0	\$0.00	0												
31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$8,267,900.52	100%	0	\$0.00	0												
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$22,573,094.78	100%	0	\$0.00	0												
31388THH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,156,898.83	100%	0	\$0.00	0												
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$19,085,726.82	100%	0	\$0.00	0												
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$20,077,033.50	100%	0	\$0.00	0												
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$19,677,211.18	100%	0	\$0.00	0												
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,056,089.68	100%	0	\$0.00	0												
31388TJ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,490,425.21	100%	0	\$0.00	0												
31388TJ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$20,971,144.78	100%	0	\$0.00	0												
31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$18,662,408.15	100%	0	\$0.00	0												
31388TPX5	HOMESIDE LENDING, INC	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,220,461.30	100%	0	\$0.00	0												
31388TPY3	HOMESIDE LENDING, INC	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,616,533.29	100%	0	\$0.00	0												
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$93,661,518.51	100%	0	\$0.00	0												
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$47,448,730.28	100%	0	\$0.00	0												
31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,879,095.49	100%	0	\$0.00	0												
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,675,386.71	100%	0	\$0.00	0												
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$45,082,805.48	100%	0	\$0.00	0												
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$40,962,098.33	100%	0	\$0.00	0												
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$20,259,158.77	100%	0	\$0.00	0												
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,463,204.71	100%	0	\$0.00	0												
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,000,348.51	100%	0	\$0.00	0												
31388TYE7	ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,001,107.41	100%	0	\$0.00	0												
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,000,009.07	100%	0	\$0.00	0												
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,000,642.55	100%	0	\$0.00	0												
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,500,667.26	100%	0	\$0.00	0												
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,039,321.00	100%	0	\$0.00	0												
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC	3	\$308,101.39	0.62%	0	\$0.00	NA												
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA												
Total		397	\$50,003,547.93	100%	0	\$0.00													
31388UEK2	Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA												
Total		377	\$63,856,325.57	100%	0	\$0.00													
31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA												
Total		42	\$4,500,341.31	100%	0	\$0.00													
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA												
Total		425	\$30,001,734.85	100%	0	\$0.00													
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA												
Total		593	\$40,002,046.46	100%	0	\$0.00													
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA												
Total		398	\$25,004,488.12	100%	0	\$0.00													
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA												
Total		257	\$44,830,581.32	100%	0	\$0.00													
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC	1	\$109,521.66	0.44%	0	\$0.00	NA												
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA												
Total		181	\$25,000,187.74	100%	0	\$0.00													
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC	1	\$224,464.24	1.12%	0	\$0.00	NA												
	Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA												
Total		166	\$19,999,361.16	100%	0	\$0.00													
31388UFA3	FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA												
Total		14	\$1,824,496.57	100%	0	\$0.00													
31388UFB1	FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA												
Total		17	\$1,498,327.80	100%	0	\$0.00													
31388UFC9	FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA												
Total		8	\$1,000,341.57	100%	0	\$0.00													
31388UFD7	FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA												
Total		13	\$1,833,560.52	100%	0	\$0.00													
31388UFF2	FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA												
Total		11	\$1,499,496.40	100%	0	\$0.00													
31388UFG0	FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA												
Total		14	\$2,000,664.55	100%	0	\$0.00													
31388UFM7	Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA												
Total		208	\$29,003,489.32	100%	0	\$0.00													
31388UFP0	Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA												
Total		425	\$65,006,328.54	100%	0	\$0.00													
31388UFQ8	Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA												
Total		71	\$10,000,328.11	100%	0	\$0.00													
31388UFR6	Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA												
Total		536	\$80,007,174.45	100%	0	\$0.00													
31388UFS4	Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA												

31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA												
Total		25	\$3,033,454.12	100%	0	\$0.00													
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA												
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA												
Total		82	\$11,305,613.01	100%	0	\$0.00													
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													
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													
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													
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													
31388UZ9	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													
31388V3A4	PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA												
Total		71	\$12,670,105.01	100%	0	\$0.00													
31388V3D8	PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA												
Total		75	\$15,009,009.23	100%	0	\$0.00													
31388V3K2	PRISM MORTGAGE COMPANY	66	\$11,905,517.86	98.22%	0	\$0.00	NA												
	Unavailable	1	\$216,150.00	1.78%	0	\$0.00	NA												
Total		67	\$12,121,667.86	100%	0	\$0.00													
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													
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													
31388V4A3	PRISM MORTGAGE COMPANY	147	\$27,514,138.77	99.53%	0	\$0.00	NA												
	Unavailable	1	\$128,800.00	0.47%	0	\$0.00	NA												
Total		148	\$27,642,938.77	100%	0	\$0.00													
31388V4K1	PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA												
Total		39	\$7,619,954.16	100%	0	\$0.00													
31388V4M7	PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA												
Total		51	\$9,553,736.00	100%	0	\$0.00													
31388VFL7	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,864,612.83	100%	0	\$0.00	NA												
Total		71	\$11,864,612.83	100%	0	\$0.00													
31388VFM5	LEHMAN BROTHERS HOLDINGS, INC	299	\$48,244,027.38	100%	0	\$0.00	NA												
Total		299	\$48,244,027.38	100%	0	\$0.00													
31388VL89	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA												
Total		14	\$2,000,771.37	100%	0	\$0.00													
31388VL97	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA												
Total		16	\$1,999,638.58	100%	0	\$0.00													
31388VLY2	FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA												
Total		247	\$35,001,158.05	100%	0	\$0.00													
31388VP51	GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA												
	Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA												
Total		129	\$21,977,809.84	100%	0	\$0.00													

31388VP69	GMAC MORTGAGE CORPORATION	52	\$7,382,945.92	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,035,097.48	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,418,043.40	100%	0	\$0.00	0												
31388VPE2	GMAC MORTGAGE CORPORATION	105	\$19,645,608.51	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,168,603.07	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,814,211.58	100%	0	\$0.00	0												
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$23,462,088.31	100%	0	\$0.00	0												
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$24,194,469.53	100%	0	\$0.00	0												
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,971,270.47	100%	0	\$0.00	0												
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,979.57	100%	0	\$0.00	0												
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,236,238.57	100%	0	\$0.00	0												
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$16,608,196.91	100%	0	\$0.00	0												
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$12,021,501.24	100%	0	\$0.00	0												
31388VQ35	GMAC MORTGAGE CORPORATION	103	\$19,844,342.19	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,042,092.34	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,886,434.53	100%	0	\$0.00	0												
31388VQX9	GMAC MORTGAGE CORPORATION	81	\$8,392,736.45	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,965,925.59	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$11,358,662.04	100%	0	\$0.00	0												
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$9,951,401.29	100%	0	\$0.00	0												
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,718,703.91	100%	0	\$0.00	0												
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,397,864.73	100%	0	\$0.00	0												
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,979,969.30	100%	0	\$0.00	0												
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,054,675.12	100%	0	\$0.00	0												
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,662,944.14	100%	0	\$0.00	0												
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,968,913.91	100%	0	\$0.00	0												
31388VRG5	GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$10,512,050.38	100%	0	\$0.00	0												
31388VRH3	GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$11,754,378.95	100%	0	\$0.00	0												
31388VRJ9	GMAC MORTGAGE CORPORATION	45	\$8,458,647.47	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,481,172.73	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,939,820.20	100%	0	\$0.00	0												
31388VRL4	GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,535,639.59	100%	0	\$0.00	0												
31388VRM2	GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,275,127.90	100%	0	\$0.00	0												
31388VRN0	WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,932,630.65	100%	0	\$0.00	0												
31388VRT7	WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,552,228.91	100%	0	\$0.00	0												
31388VRU4	WITMER FUNDING, LLC	234	\$23,240,822.70	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$7,127,319.48	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$30,368,142.18	100%	0	\$0.00	0												
31388VRV2	WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$17,618,059.61	100%	0	\$0.00	0												
31388VRW0	WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,255,082.26	100%	0	\$0.00	0												
31388VRX8	WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$13,102,510.76	100%	0	\$0.00	0												
31388VRY6	WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$13,602,765.32	100%	0	\$0.00	0												
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA												
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA												
Total		98	\$19,521,874.17	100%	0	\$0.00													
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA												
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA												
Total		150	\$29,467,473.51	100%	0	\$0.00													
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA												
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA												
Total		47	\$4,274,513.49	100%	0	\$0.00													
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA												
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA												
Total		92	\$18,765,460.16	100%	0	\$0.00													
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA												
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA												
Total		204	\$18,543,121.99	100%	0	\$0.00													
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA												
Total		46	\$9,251,942.88	100%	0	\$0.00													
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA												
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA												
Total		36	\$3,196,979.80	100%	0	\$0.00													
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA												
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA												
Total		112	\$21,919,520.20	100%	0	\$0.00													
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA												
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA												
Total		175	\$32,263,127.12	100%	0	\$0.00													
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA												
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA												
Total		88	\$17,207,251.18	100%	0	\$0.00													
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													

31388W7M2	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA												
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA												
Total		172	\$28,150,047.61	100%	0	\$0.00													
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA												
Total		51	\$8,127,698.93	100%	0	\$0.00													
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA												
Total		64	\$7,930,068.98	100%	0	\$0.00													
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA												
Total		188	\$30,115,437.40	100%	0	\$0.00													
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA												
Total		57	\$7,438,371.35	100%	0	\$0.00													
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA												
Total		97	\$16,154,273.36	100%	0	\$0.00													
31388WAS5	HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA												
Total		139	\$21,171,342.95	100%	0	\$0.00													
31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA												
Total		125	\$19,673,335.09	100%	0	\$0.00													
31388WC20	RBMG INC	1	\$180,336.83	2.66%	0	\$0.00	NA												
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA												
Total		42	\$6,772,501.74	100%	0	\$0.00													
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA												
Total		32	\$4,706,850.95	100%	0	\$0.00													
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA												
Total		90	\$15,192,578.56	100%	0	\$0.00													
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA												
Total		16	\$2,770,373.35	100%	0	\$0.00													
31388WCC8	RBMG INC	1	\$57,555.06	1.69%	0	\$0.00	NA												
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA												
Total		22	\$3,410,133.06	100%	0	\$0.00													
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA												
Total		60	\$10,521,525.32	100%	0	\$0.00													
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA												
Total		64	\$11,044,433.19	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													
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													

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												
	Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA												
Total		874	\$142,305,373.09	100%	0	\$0.00													
31388WJ49	COUNTRYWIDE HOME LOANS, INC	71	\$4,728,766.49	29.46%	0	\$0.00	NA												
	Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA												
Total		235	\$16,049,708.60	100%	0	\$0.00													
31388WJ56	COUNTRYWIDE HOME LOANS, INC	59	\$7,601,543.43	16.55%	0	\$0.00	NA												
	Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA												
Total		299	\$45,933,607.18	100%	0	\$0.00													
31388WJ64	COUNTRYWIDE HOME LOANS, INC	2	\$187,345.08	7.05%	0	\$0.00	NA												
	Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA												
Total		19	\$2,657,230.57	100%	0	\$0.00													
31388WJ72	COUNTRYWIDE HOME LOANS, INC	15	\$2,045,658.18	7.63%	0	\$0.00	NA												
	Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA												
Total		160	\$26,816,344.09	100%	0	\$0.00													
31388WJ80	COUNTRYWIDE HOME LOANS, INC	40	\$5,418,039.54	21.08%	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
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$36,126,494.07	100%	0	\$0.00	0												
31388WLA2	COUNTRYWIDE HOME LOANS, INC	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,901,181.61	100%	0	\$0.00	0												
31388WLB0	COUNTRYWIDE HOME LOANS, INC	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$12,644,403.21	100%	0	\$0.00	0												
31388WN28	COUNTRYWIDE HOME LOANS, INC	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$69,582,541.99	100%	0	\$0.00	0												
31388WN36	COUNTRYWIDE HOME LOANS, INC	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,184,097.25	100%	0	\$0.00	0												
31388WNY8	COUNTRYWIDE HOME LOANS, INC	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388WRT5	COUNTRYWIDE HOME LOANS, INC	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,431,139.82	100%	0	\$0.00	0												
31388WRZ1	COUNTRYWIDE HOME LOANS, INC	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$58,319,085.76	100%	0	\$0.00	0												
31388WSF4	COUNTRYWIDE HOME LOANS, INC	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,774,732.30	100%	0	\$0.00	0												
31388WSG2	COUNTRYWIDE HOME LOANS, INC	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$90,867,517.16	100%	0	\$0.00	0												
31388WSH0	COUNTRYWIDE HOME LOANS, INC	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$57,484,415.26	100%	0	\$0.00	0												
31388WSJ6	COUNTRYWIDE HOME LOANS, INC	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$21,417,040.41	100%	0	\$0.00	0												
31388WSK3	COUNTRYWIDE HOME LOANS, INC	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$96,521,479.92	100%	0	\$0.00	0												
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												
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												
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	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,791,687.31	100%	0	\$0.00	0												
31388WVC7	COUNTRYWIDE HOME LOANS, INC	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,522,952.27	100%	0	\$0.00	0												
31388WVN3	COUNTRYWIDE HOME LOANS, INC	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,493,616.37	100%	0	\$0.00	0												
31388WWC6	COUNTRYWIDE HOME LOANS, INC	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,513,426.33	100%	0	\$0.00	0												
31388WWF9	COUNTRYWIDE HOME LOANS, INC	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$30,002,478.33	100%	0	\$0.00	0												
31388WWG7	COUNTRYWIDE HOME LOANS, INC	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,006,160.07	100%	0	\$0.00	0												
31388WWH5	COUNTRYWIDE HOME LOANS, INC	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,005,103.09	100%	0	\$0.00	0												
31388WWS1	COUNTRYWIDE HOME LOANS, INC	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,574,455.01	100%	0	\$0.00	0												
31388WWT9	COUNTRYWIDE HOME LOANS, INC	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,109	\$171,125,449.26	100%	0	\$0.00	0												
31388WWU6	COUNTRYWIDE HOME LOANS, INC	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,584	\$743,142,530.99	100%	0	\$0.00	0												
31388WWV4	COUNTRYWIDE HOME LOANS, INC	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,085	\$171,200,428.71	100%	0	\$0.00												
31388WWW2	COUNTRYWIDE HOME LOANS, INC	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,405,147.25	100%	0	\$0.00												
31388WX27	Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$652,789.24	100%	0	\$0.00												
31388WX92	COUNTRYWIDE HOME LOANS, INC	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,515,869.87	100%	0	\$0.00												
31388WXC5	COUNTRYWIDE HOME LOANS, INC	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,195	\$192,890,901.82	100%	0	\$0.00												
31388WXD3	COUNTRYWIDE HOME LOANS, INC	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,145	\$685,956,146.81	100%	0	\$0.00												
31388WXE1	COUNTRYWIDE HOME LOANS, INC	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,350	\$219,554,637.33	100%	0	\$0.00												
31388WXF8	COUNTRYWIDE HOME LOANS, INC	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$36,329,092.80	100%	0	\$0.00												
31388WXG6	COUNTRYWIDE HOME LOANS, INC	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,121,555.78	100%	0	\$0.00												
31388WXJ0	Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$678,160.69	100%	0	\$0.00												
31388W XK7	Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$332,214.04	100%	0	\$0.00												
31388WXX9	COUNTRYWIDE HOME LOANS, INC	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$20,007,188.38	100%	0	\$0.00												
31388WXZ4	COUNTRYWIDE HOME LOANS, INC	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,003,566.00	100%	0	\$0.00												
31388WY26	COUNTRYWIDE HOME LOANS, INC	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$19,405,803.14	100%	0	\$0.00												
31388WY42	COUNTRYWIDE HOME LOANS, INC	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		572	\$91,401,092.96	100%	0	\$0.00												
31388WY91	COUNTRYWIDE HOME LOANS, INC	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$46,597,614.13	100%	0	\$0.00												
31388WYC4	COUNTRYWIDE HOME LOANS, INC	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA												
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA												
Total		161	\$10,236,658.65	100%	0	\$0.00													
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA												
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA												
Total		140	\$9,446,156.47	100%	0	\$0.00													
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA												
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA												
Total		554	\$96,743,168.27	100%	0	\$0.00													
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA												
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA												
Total		585	\$99,645,350.06	100%	0	\$0.00													
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA												
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA												
Total		431	\$79,185,884.79	100%	0	\$0.00													
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA												
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA												
Total		552	\$98,948,755.57	100%	0	\$0.00													
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA												
	Unavailable	133	\$23,462,030.87	23.12%	0	\$0.00	NA												
Total		599	\$99,826,671.95	100%	0	\$0.00													
31388X4F8	WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA												
	Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA												
Total		137	\$29,872,053.59	100%	0	\$0.00													
31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA												
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA												
Total		16	\$3,069,012.19	100%	0	\$0.00													
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA												
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA												
Total		525	\$99,882,087.34	100%	0	\$0.00													
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA												
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA												
Total		533	\$94,460,721.11	100%	0	\$0.00													
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA												
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA												
Total		166	\$27,480,039.82	100%	0	\$0.00													
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA												
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA												
Total		159	\$25,484,672.56	100%	0	\$0.00													
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA												
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA												
Total		417	\$69,484,345.82	100%	0	\$0.00													
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA												
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA												
Total		178	\$33,421,031.77	100%	0	\$0.00													
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA												

	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA												
Total		323	\$52,306,244.93	100%	0	\$0.00													
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA												
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA												
Total		552	\$100,412,171.06	100%	0	\$0.00													
31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA												
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA												
Total		70	\$11,855,990.35	100%	0	\$0.00													
31388X5V2	WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA												
	Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA												
Total		90	\$14,083,906.62	100%	0	\$0.00													
31388X5X8	WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA												
	Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA												
Total		545	\$88,723,487.96	100%	0	\$0.00													
31388X5Y6	WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA												
	Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA												
Total		315	\$49,093,633.69	100%	0	\$0.00													
31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA												
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA												
Total		6	\$971,794.80	100%	0	\$0.00													
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA												
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA												
Total		43	\$6,880,200.46	100%	0	\$0.00													
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA												
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA												
Total		505	\$85,105,610.34	100%	0	\$0.00													
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA												
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA												
Total		566	\$97,222,580.16	100%	0	\$0.00													
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA												
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA												
Total		519	\$91,406,414.91	100%	0	\$0.00													
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA												
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA												
Total		530	\$95,901,435.20	100%	0	\$0.00													
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA												
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA												
Total		600	\$95,310,188.45	100%	0	\$0.00													
31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA												
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA												
Total		396	\$62,955,988.70	100%	0	\$0.00													
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA												
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA												
Total		528	\$89,172,970.86	100%	0	\$0.00													
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA												
	Unavailable	105	\$7,769,168.00	76.62%	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													
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													
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													
31388XCV4	COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51	26.86%	0	\$0.00	NA												
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA												
Total		238	\$38,468,774.81	100%	0	\$0.00													
31388XCW2	COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20	38.57%	0	\$0.00	NA												
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA												
Total		280	\$45,666,333.21	100%	0	\$0.00													
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%	0	\$0.00	NA												
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA												
Total		37	\$6,906,785.90	100%	0	\$0.00													
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA												
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA												
Total		31	\$4,627,786.14	100%	0	\$0.00													
31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA												
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA												
Total		68	\$12,047,459.08	100%	0	\$0.00													
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA												
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA												
Total		144	\$25,005,074.33	100%	0	\$0.00													
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00	NA												
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA												
Total		152	\$25,005,778.89	100%	0	\$0.00													
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA												
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA												
Total		196	\$30,020,746.64	100%	0	\$0.00													
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA												
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA												

31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA												
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA												
Total		124	\$19,660,624.61	100%	0	\$0.00													
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA												
Total		15	\$1,793,225.46	100%	0	\$0.00													
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA												
Total		161	\$20,259,818.59	100%	0	\$0.00													
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA												
Total		60	\$5,218,438.45	100%	0	\$0.00													
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA												
	Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA												
Total		45	\$8,403,553.34	100%	0	\$0.00													
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA												
	Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA												
Total		156	\$26,479,318.80	100%	0	\$0.00													
31388YEA6	COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA												
Total		264	\$40,532,857.05	100%	0	\$0.00													
31388YED0	COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA												
Total		10	\$576,343.11	100%	0	\$0.00													
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA												
Total		33	\$3,168,482.94	100%	0	\$0.00													
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA												
Total		81	\$11,318,207.97	100%	0	\$0.00													
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA												
Total		182	\$24,121,307.50	100%	0	\$0.00													
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA												
Total		199	\$25,842,638.34	100%	0	\$0.00													
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA												
Total		38	\$4,774,646.86	100%	0	\$0.00													
31388YET5	COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA												
Total		186	\$12,692,507.70	100%	0	\$0.00													
31388YEU2	COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA												
Total		677	\$43,284,417.65	100%	0	\$0.00													
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA												
Total		239	\$16,446,266.46	100%	0	\$0.00													
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA												
Total		76	\$4,858,698.34	100%	0	\$0.00													
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA												
Total		16	\$1,076,043.81	100%	0	\$0.00													
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													

	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,182,800.00	100%	0	\$0.00	0												
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,318,104.05	100%	0	\$0.00	0												
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,059,487.52	100%	0	\$0.00	0												
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,009,720.14	100%	0	\$0.00	0												
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$6,621,173.69	100%	0	\$0.00	0												
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,501,787.30	100%	0	\$0.00	0												
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$466,389.04	100%	0	\$0.00	0												
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,488,204.65	100%	0	\$0.00	0												
31389A4U4	AMERICAN HOME FUNDING INC	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,001,974.22	100%	0	\$0.00	0												
31389A4V2	AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,010,565.60	100%	0	\$0.00	0												
31389A4W0	AMERICAN HOME FUNDING INC	82	\$11,642,537.45	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,386,356.50	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,028,893.95	100%	0	\$0.00	0												
31389A4X8	AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,034,410.00	100%	0	\$0.00	0												
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$22,253,131.86	100%	0	\$0.00	0												
31389A5Q2	Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,125,366.94	100%	0	\$0.00	0												
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,836,936.78	100%	0	\$0.00	0												
31389A5W9	HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,604,884.10	100%	0	\$0.00	0												
31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA												
Total		13	\$1,779,068.86	100%	0	\$0.00													
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA												
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA												
Total		205	\$28,229,256.17	100%	0	\$0.00													
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA												
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA												
Total		77	\$9,865,774.63	100%	0	\$0.00													
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA												
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA												
Total		117	\$14,512,612.08	100%	0	\$0.00													
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA												
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA												
Total		121	\$15,133,809.32	100%	0	\$0.00													
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA												
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA												
Total		46	\$5,758,414.87	100%	0	\$0.00													
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA												
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA												
Total		321	\$31,801,844.44	100%	0	\$0.00													
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA												
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA												
Total		179	\$17,684,281.28	100%	0	\$0.00													
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA												
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA												
Total		336	\$32,981,994.65	100%	0	\$0.00													
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA												
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA												
Total		99	\$9,836,433.80	100%	0	\$0.00													
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA												
	Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA												
Total		199	\$13,761,404.52	100%	0	\$0.00													
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA												
	Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA												
Total		154	\$10,340,277.91	100%	0	\$0.00													
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA												
	Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA												
Total		385	\$25,500,877.31	100%	0	\$0.00													
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA												
	Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA												
Total		75	\$4,844,754.47	100%	0	\$0.00													
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA												
	Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA												
Total		119	\$7,181,895.98	100%	0	\$0.00													
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA												
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA												

31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,152,047.63	100%	0	\$0.00	0												
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,973,895.11	100%	0	\$0.00	0												
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$27,637,815.30	100%	0	\$0.00	0												
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,135,090.79	100%	0	\$0.00	0												
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,324,855.66	100%	0	\$0.00	0												
31389AW41	GMAC MORTGAGE CORPORATION	14	\$2,244,360.56	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,059,759.00	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,304,119.56	100%	0	\$0.00	0												
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$23,542,564.09	100%	0	\$0.00	0												
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,013,697.32	100%	0	\$0.00	0												
31389AW90	GMAC MORTGAGE CORPORATION	25	\$3,417,395.62	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,525,878.13	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,943,273.75	100%	0	\$0.00	0												
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,319,795.42	100%	0	\$0.00	0												
31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$31,676,116.55	100%	0	\$0.00	0												
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$32,652,736.72	100%	0	\$0.00	0												
31389AWH2	GMAC MORTGAGE CORPORATION	174	\$28,713,111.11	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,131,785.87	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$32,844,896.98	100%	0	\$0.00	0												
31389AWJ8	GMAC MORTGAGE CORPORATION	171	\$17,842,640.42	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$11,468,361.35	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$29,311,001.77	100%	0	\$0.00	0												
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$25,661,317.16	100%	0	\$0.00	0												
31389AWL3	GMAC MORTGAGE CORPORATION	168	\$28,354,106.36	83.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,413,505.29	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA												
Total		189	\$35,723,706.74	100%	0	\$0.00													
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	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													
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													
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													
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												
Total		170	\$16,965,908.77	100%	0	\$0.00													
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA												
	Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA												
Total		108	\$8,179,161.49	100%	0	\$0.00													
31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA												
	Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA												
Total		172	\$15,114,426.70	100%	0	\$0.00													

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													
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													
31389BAK7	REPUBLIC BANK	296	\$48,384,247.98	99.16%	0	\$0.00	NA												
	Unavailable	3	\$410,144.33	0.84%	0	\$0.00	NA												
Total		299	\$48,794,392.31	100%	0	\$0.00													
31389BAL5	REPUBLIC BANK	44	\$4,332,516.18	98.8%	0	\$0.00	NA												
	Unavailable	1	\$52,743.09	1.2%	0	\$0.00	NA												
Total		45	\$4,385,259.27	100%	0	\$0.00													
31389BAM3	REPUBLIC BANK	14	\$1,895,599.97	94.9%	0	\$0.00	NA												
	Unavailable	1	\$101,900.86	5.1%	0	\$0.00	NA												
Total		15	\$1,997,500.83	100%	0	\$0.00													
31389BAN1	REPUBLIC BANK	42	\$2,814,552.48	94.4%	0	\$0.00	NA												
	Unavailable	3	\$167,094.82	5.6%	0	\$0.00	NA												
Total		45	\$2,981,647.30	100%	0	\$0.00													
31389BAR2	REPUBLIC BANK	261	\$34,932,216.40	99.77%	0	\$0.00	NA												
	Unavailable	1	\$81,731.28	0.23%	0	\$0.00	NA												
Total		262	\$35,013,947.68	100%	0	\$0.00													
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA												
Total		14	\$1,886,237.67	100%	0	\$0.00													
31389BAV3	REPUBLIC BANK	5	\$388,702.48	93.53%	0	\$0.00	NA												
	Unavailable	1	\$26,900.00	6.47%	0	\$0.00	NA												
Total		6	\$415,602.48	100%	0	\$0.00													
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA												
Total		44	\$6,864,503.22	100%	0	\$0.00													
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													
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													
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												

31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,000,979.73	100%	0	\$0.00	0												
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,351,362.89	100%	0	\$0.00	0												
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$19,819,889.97	100%	0	\$0.00	0												
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,420,970.78	100%	0	\$0.00	0												
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,759,368.89	100%	0	\$0.00	0												
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,066,438.12	100%	0	\$0.00	0												
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$603,061.89	100%	0	\$0.00	0												
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,390,053.32	100%	0	\$0.00	0												
31389C6M6	Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,525,201.55	100%	0	\$0.00	0												
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,998,177.71	100%	0	\$0.00	0												
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,088,852.38	100%	0	\$0.00	0												
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,173,855.97	100%	0	\$0.00	0												
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$28,654,863.82	100%	0	\$0.00	0												
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$8,624,739.52	100%	0	\$0.00	0												
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$9,883,699.62	100%	0	\$0.00	0												
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,481,111.71	100%	0	\$0.00	0												
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$12,540,309.79	100%	0	\$0.00	0												
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA												
Total		10	\$1,507,073.25	100%	0	\$0.00													
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													
31389CD48	Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA												
Total		16	\$2,571,920.00	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA												
	Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA												
Total		311	\$52,168,391.71	100%	0	\$0.00													
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA												
	Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA												
Total		676	\$101,576,993.03	100%	0	\$0.00													
31389CG52	Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA												
Total		14	\$1,735,585.49	100%	0	\$0.00													
31389CGU7	Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA												
Total		11	\$1,833,435.94	100%	0	\$0.00													
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA												
Total		140	\$16,165,117.17	100%	0	\$0.00													
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA												
Total		10	\$1,156,056.02	100%	0	\$0.00													
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA												

31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,310,133.47	100%	0	\$0.00	0												
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,491,976.41	100%	0	\$0.00	0												
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$27,143,231.06	100%	0	\$0.00	0												
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,732,320.02	100%	0	\$0.00	0												
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,057,813.25	100%	0	\$0.00	0												
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,065,240.53	100%	0	\$0.00	0												
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$24,716,618.88	100%	0	\$0.00	0												
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	NA
Total		61	\$9,661,024.21	100%	0	\$0.00	0												
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	NA
Total		50	\$7,721,818.15	100%	0	\$0.00	0												
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	NA
Total		74	\$12,370,301.42	100%	0	\$0.00	0												
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	NA
	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	NA
Total		51	\$6,842,961.91	100%	0	\$0.00	0												
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	NA
	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	NA
Total		66	\$10,784,629.30	100%	0	\$0.00	0												
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	NA
Total		12	\$1,938,234.21	100%	0	\$0.00	0												
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	NA
Total		16	\$2,279,529.25	100%	0	\$0.00	0												
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	NA
	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	NA
Total		70	\$12,082,157.62	100%	0	\$0.00	0												
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	NA
Total		13	\$1,898,000.00	100%	0	\$0.00	0												
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	NA
Total		38	\$6,166,650.00	100%	0	\$0.00	0												
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	NA

31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA												
Total		174	\$23,111,080.46	100%	0	\$0.00													
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA												
Total		72	\$7,574,324.99	100%	0	\$0.00													
31389DJQ1	AMERICAN HOME FUNDING INC	19	\$2,961,310.00	81.21%	0	\$0.00	NA												
	Unavailable	5	\$685,100.00	18.79%	0	\$0.00	NA												
Total		24	\$3,646,410.00	100%	0	\$0.00													
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA												
Total		14	\$478,035.28	100%	0	\$0.00													
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA												
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA												
Total		35	\$4,777,602.42	100%	0	\$0.00													
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA												
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA												
Total		16	\$1,858,662.23	100%	0	\$0.00													
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA												
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA												
Total		112	\$20,000,212.85	100%	0	\$0.00													
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA												
	Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA												
Total		27	\$3,356,676.68	100%	0	\$0.00													
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA												
	Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA												
Total		157	\$24,421,842.04	100%	0	\$0.00													
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA												
Total		155	\$15,192,393.36	100%	0	\$0.00													
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA												
Total		134	\$12,991,963.42	100%	0	\$0.00													
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA												
Total		119	\$13,084,509.65	100%	0	\$0.00													
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA												
Total		240	\$24,170,289.61	100%	0	\$0.00													
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA												
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA												
Total		737	\$75,877,971.85	100%	0	\$0.00													
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA												
Total		299	\$33,589,915.47	100%	0	\$0.00													
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA												
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA												
Total		2,728	\$298,708,585.90	100%	0	\$0.00													
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA												
Total		421	\$48,293,685.02	100%	0	\$0.00													
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA												
Total		71	\$8,755,688.58	100%	0	\$0.00													

31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA												
Total		364	\$51,588,476.31	100%	0	\$0.00	NA												
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA												
Total		1,289	\$183,000,400.97	100%	0	\$0.00	NA												
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA												
Total		973	\$93,863,790.18	100%	0	\$0.00	NA												
31389EDW2	WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA												
Total		852	\$132,637,844.91	100%	0	\$0.00	NA												
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA												
Total		884	\$110,316,088.00	100%	0	\$0.00	NA												
31389EDY8	WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA												
Total		1,413	\$179,495,859.40	100%	0	\$0.00	NA												
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA												
Total		482	\$41,616,158.90	100%	0	\$0.00	NA												
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA												
Total		28	\$3,434,395.38	100%	0	\$0.00	NA												
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA												
Total		20	\$2,329,767.67	100%	0	\$0.00	NA												
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA												
Total		61	\$9,070,221.11	100%	0	\$0.00	NA												
31389EFR1	CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA												
Total		592	\$91,428,989.89	100%	0	\$0.00	NA												
31389EFS9	CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA												
Total		436	\$61,830,886.89	100%	0	\$0.00	NA												
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA												
Total		75	\$9,422,544.06	100%	0	\$0.00	NA												
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA												
Total		29	\$3,071,101.75	100%	0	\$0.00	NA												
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA												
Total		214	\$19,335,951.90	100%	0	\$0.00	NA												
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA												
Total		104	\$9,740,341.75	100%	0	\$0.00	NA												
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA												
Total		101	\$16,246,177.39	100%	0	\$0.00	NA												
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA												
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA												
Total		50	\$7,336,941.60	100%	0	\$0.00	NA												
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA												
Total		7	\$624,095.42	100%	0	\$0.00	NA												
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA												
Total		252	\$46,267,891.79	100%	0	\$0.00	NA												

31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA												
Total		175	\$30,952,996.41	100%	0	\$0.00	NA												
31389EV85	Unavailable	9	\$680,163.06	100%	0	\$0.00	NA												
Total		9	\$680,163.06	100%	0	\$0.00	NA												
31389EV93	Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA												
Total		23	\$2,342,938.62	100%	0	\$0.00	NA												
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA												
Total		138	\$20,639,582.94	100%	0	\$0.00	NA												
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA												
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA												
Total		154	\$25,955,108.91	100%	0	\$0.00	NA												
31389EZK4	SUNTRUST MORTGAGE INC	49	\$8,103,634.23	32.85%	0	\$0.00	NA												
	Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA												
Total		142	\$24,668,178.61	100%	0	\$0.00	NA												
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA												
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA												
Total		73	\$6,261,943.36	100%	0	\$0.00	NA												
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA												
Total		123	\$16,664,633.91	100%	0	\$0.00	NA												
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100%	0	\$0.00	NA												
Total		185	\$33,376,318.66	100%	0	\$0.00	NA												
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100%	0	\$0.00	NA												
Total		114	\$10,049,884.95	100%	0	\$0.00	NA												
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100%	0	\$0.00	NA												
Total		184	\$27,215,689.53	100%	0	\$0.00	NA												
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100%	0	\$0.00	NA												
Total		165	\$24,254,385.97	100%	0	\$0.00	NA												
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100%	0	\$0.00	NA												
Total		117	\$15,332,786.77	100%	0	\$0.00	NA												
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA												
Total		14	\$1,415,780.96	100%	0	\$0.00	NA												
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA												
Total		51	\$5,798,263.18	100%	0	\$0.00	NA												
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA												
Total		34	\$3,891,227.69	100%	0	\$0.00	NA												
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA												
Total		342	\$56,732,229.98	100%	0	\$0.00	NA												
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA												
Total		736	\$137,846,802.73	100%	0	\$0.00	NA												
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA												
Total		391	\$34,092,403.11	100%	0	\$0.00	NA												

31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA												
Total		612	\$78,242,698.46	100%	0	\$0.00													
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA												
Total		149	\$16,876,146.23	100%	0	\$0.00													
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA												
Total		222	\$28,668,626.41	100%	0	\$0.00													
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA												
Total		85	\$10,174,597.84	100%	0	\$0.00													
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA												
Total		10	\$1,243,766.25	100%	0	\$0.00													
31389F5S7	DLJ MORTGAGE CAPITAL INC	86	\$11,827,351.00	100%	0	\$0.00	NA												
Total		86	\$11,827,351.00	100%	0	\$0.00													
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA												
Total		50	\$6,404,048.99	100%	0	\$0.00													
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA												
Total		91	\$10,454,893.01	100%	0	\$0.00													
31389F6A5	DLJ MORTGAGE CAPITAL INC	39	\$3,740,250.54	100%	0	\$0.00	NA												
Total		39	\$3,740,250.54	100%	0	\$0.00													
31389F6D9	DLJ MORTGAGE CAPITAL INC	50	\$7,834,528.49	100%	0	\$0.00	NA												
Total		50	\$7,834,528.49	100%	0	\$0.00													
31389F6E7	DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA												
Total		82	\$9,942,406.28	100%	0	\$0.00													
31389F6F4	DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA												
Total		87	\$11,085,441.45	100%	0	\$0.00													
31389F6G2	DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA												
Total		81	\$9,127,785.38	100%	0	\$0.00													
31389F6L1	DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA												
Total		71	\$12,170,497.25	100%	0	\$0.00													
31389F6N7	DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100%	0	\$0.00	NA												
Total		158	\$29,574,913.99	100%	0	\$0.00													
31389F6Q0	DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA												
Total		305	\$42,953,875.86	100%	0	\$0.00													
31389F6R8	DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA												
Total		26	\$3,023,391.05	100%	0	\$0.00													
31389F6S6	DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA												
Total		249	\$30,885,042.55	100%	0	\$0.00													
31389F6U1	DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA												
Total		216	\$24,905,768.87	100%	0	\$0.00													
31389F6W7	DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA												
Total		286	\$34,215,182.09	100%	0	\$0.00													
31389FJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA												

	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$23,846,012.86	100%	0	\$0.00	0												
31389GAD2	DLJ MORTGAGE CAPITAL INC	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,031,465.31	100%	0	\$0.00	0												
31389GAG5	DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,124,706.35	100%	0	\$0.00	0												
31389GAH3	DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,948,043.22	100%	0	\$0.00	0												
31389GAK6	DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,389,484.19	100%	0	\$0.00	0												
31389GAN0	DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,678,558.10	100%	0	\$0.00	0												
31389GAQ3	DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,308,902.57	100%	0	\$0.00	0												
31389GAS9	DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$15,171,737.61	100%	0	\$0.00	0												
31389GAW0	DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$13,830,788.30	100%	0	\$0.00	0												
31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,357,483.85	100%	0	\$0.00	0												
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,378,524.09	100%	0	\$0.00	0												
31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,799,096.17	100%	0	\$0.00	0												
31371KK75	AEGIS MORTGAGE CORPORATION	8	\$1,183,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	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	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02%	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	30	\$3,334,590.00	0.59%	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	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0												
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0												
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0												
SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC	4	\$467,685.50	0.31%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0												
TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0												
THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$276,000.00	0.18%	0	\$0.00	NA	0												
UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0												
UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0												
UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	0												
WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0												
Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0												
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0												
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0												
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0												
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$396,961.56	0.26%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0												
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	0												
MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$493,499.44	0.33%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	0												

	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												
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA												
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA												
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA												
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC	1	\$115,795.19	0.08%	0	\$0.00	NA												
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA												
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA												
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA												
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA												
Total		1,043	\$150,021,102.10	100%	0	\$0.00	NA												
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA												
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	5	\$305,447.49	0.31%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA												
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	29	\$1,826,455.75	1.83%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$499,237.23	0.5%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$84,173.81	0.08%	0	\$0.00	NA												

FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0												
FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0												
FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%	0	\$0.00	NA	0												
FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0												
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0												
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0												
MERITWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0												
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0												
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0												

HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$204,800.00	0.1%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	0												
METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$388,900.00	0.19%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	0												
NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0												
S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0												

CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0												
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												

	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												
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA												
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA												
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA												
Total		734	\$100,019,677.85	100%	0	\$0.00													
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA												
Total		61	\$10,499,857.34	100%	0	\$0.00													
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA												
Total		134	\$19,999,918.36	100%	0	\$0.00													
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA												
Total		18	\$1,156,630.45	100%	0	\$0.00													
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA												
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA												
Total		663	\$109,013,166.72	100%	0	\$0.00													
31386SF36	GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100%	0	\$0.00	NA												
Total		6	\$673,800.00	100%	0	\$0.00													
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA												
Total		84	\$5,360,705.99	100%	0	\$0.00													
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA												
	Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA												
Total		53	\$10,436,733.01	100%	0	\$0.00													
31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA												
Total		15	\$2,167,904.47	100%	0	\$0.00													
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													

	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													
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													
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													
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													
31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA												
Total		13	\$2,111,719.66	100%	0	\$0.00													
31388GLS8	USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA												
Total		37	\$6,011,468.77	100%	0	\$0.00													
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA												
Total		12	\$1,816,810.36	100%	0	\$0.00													
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA												
Total		24	\$4,513,666.39	100%	0	\$0.00													
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA												
Total		6	\$1,058,735.34	100%	0	\$0.00													
31388GLZ2	USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA												
Total		23	\$4,658,441.43	100%	0	\$0.00													
31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA												
Total		40	\$6,572,633.32	100%	0	\$0.00													
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA												
Total		11	\$1,352,225.82	100%	0	\$0.00													
31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA												
Total		23	\$3,204,960.31	100%	0	\$0.00													
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA												
Total		39	\$5,716,013.03	100%	0	\$0.00													
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA												
Total		124	\$17,581,516.54	100%	0	\$0.00													
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA												

Total		14	\$1,700,943.19	100%	0	\$0.00												
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,363.18	100%	0	\$0.00												
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$49,003,817.61	100%	0	\$0.00												
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$68,006,714.25	100%	0	\$0.00												
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$85,007,444.58	100%	0	\$0.00												
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$89,999,934.12	100%	0	\$0.00												
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,023,687.85	100%	0	\$0.00												
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,415.30	100%	0	\$0.00												
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		516	\$79,999,421.82	100%	0	\$0.00												
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		456	\$75,006,619.65	100%	0	\$0.00												
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$60,005,943.66	100%	0	\$0.00												
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		530	\$85,008,109.91	100%	0	\$0.00												
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$20,000,593.55	100%	0	\$0.00												
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,659.46	100%	0	\$0.00												
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,212.02	100%	0	\$0.00												
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,993.54	100%	0	\$0.00												
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		390	\$62,005,857.32	100%	0	\$0.00												
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$80,001,144.63	100%	0	\$0.00												
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		319	\$50,004,623.10	100%	0	\$0.00												
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA												
Total		15	\$2,132,435.09	100%	0	\$0.00	NA												
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA												
Total		10	\$1,024,550.00	100%	0	\$0.00	NA												
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA												
Total		26	\$2,921,523.44	100%	0	\$0.00	NA												
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA												
Total		22	\$2,072,919.69	100%	0	\$0.00	NA												
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA												
	Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA												
Total		47	\$10,000,341.32	100%	0	\$0.00	NA												
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA												
Total		85	\$15,006,153.98	100%	0	\$0.00	NA												
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA												
Total		87	\$14,838,825.65	100%	0	\$0.00	NA												
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA												
Total		131	\$20,172,121.54	100%	0	\$0.00	NA												
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA												
Total		140	\$16,606,504.34	100%	0	\$0.00	NA												
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA												
Total		379	\$64,239,362.22	100%	0	\$0.00	NA												
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA												
Total		117	\$19,034,374.55	100%	0	\$0.00	NA												
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA												
Total		97	\$6,219,790.21	100%	0	\$0.00	NA												
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA												
Total		96	\$16,599,423.20	100%	0	\$0.00	NA												
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA												
Total		46	\$8,283,310.07	100%	0	\$0.00	NA												
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA												
Total		72	\$9,963,134.40	100%	0	\$0.00	NA												
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA												
Total		410	\$65,467,529.46	100%	0	\$0.00	NA												
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA												
Total		189	\$29,623,730.01	100%	0	\$0.00	NA												
31388WWZ5	COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA												
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA												
Total		164	\$11,346,732.73	100%	0	\$0.00	NA												
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA												
Total		16	\$1,047,385.16	100%	0	\$0.00	NA												
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA												
Total		59	\$3,715,796.68	100%	0	\$0.00	NA												

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													
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA												
Total		101	\$15,182,842.64	100%	0	\$0.00													
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA												
Total		12	\$1,307,603.82	100%	0	\$0.00													
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA												
Total		14	\$1,165,101.99	100%	0	\$0.00													
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA												
Total		24	\$2,505,865.24	100%	0	\$0.00													
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA												
Total		52	\$6,259,422.79	100%	0	\$0.00													
31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA												
Total		56	\$6,058,985.13	100%	0	\$0.00													
31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA												
Total		19	\$1,830,824.57	100%	0	\$0.00													
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA												
Total		143	\$26,150,222.55	100%	0	\$0.00													
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA												
Total		256	\$29,839,237.78	100%	0	\$0.00													
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA												
Total		217	\$29,475,520.40	100%	0	\$0.00													
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA												
Total		175	\$20,652,724.81	100%	0	\$0.00													
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA												
Total		272	\$29,777,215.11	100%	0	\$0.00													
31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA												
Total		128	\$14,979,069.90	100%	0	\$0.00													
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA												
Total		131	\$13,951,008.56	100%	0	\$0.00													
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA												
Total		133	\$16,285,226.73	100%	0	\$0.00													
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA												
Total		68	\$6,237,570.71	100%	0	\$0.00													
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA												
Total		124	\$22,797,641.59	100%	0	\$0.00													
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA												
Total		13	\$2,535,447.51	100%	0	\$0.00													

31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA												
Total		37	\$4,687,428.21	100%	0	\$0.00													
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA												
Total		8	\$1,032,931.93	100%	0	\$0.00													
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA												
Total		22	\$2,794,214.14	100%	0	\$0.00													
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA												
Total		83	\$15,592,819.67	100%	0	\$0.00													
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA												
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA												
Total		96	\$9,879,163.39	100%	0	\$0.00													
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA												
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA												
Total		88	\$9,502,670.03	100%	0	\$0.00													
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA												
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA												
Total		41	\$4,358,261.94	100%	0	\$0.00													
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA												
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA												
Total		79	\$9,854,860.95	100%	0	\$0.00													
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA												
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA												
Total		56	\$10,090,652.25	100%	0	\$0.00													
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA												
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA												
Total		85	\$9,785,484.10	100%	0	\$0.00													
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA												
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA												
Total		60	\$9,748,841.35	100%	0	\$0.00													
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA												
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA												
Total		68	\$9,865,742.03	100%	0	\$0.00													
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA												
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA												
Total		81	\$9,982,390.49	100%	0	\$0.00													
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA												
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA												
Total		75	\$9,963,455.78	100%	0	\$0.00													
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA												
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA												
Total		46	\$6,023,546.88	100%	0	\$0.00													
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA												
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA												

	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA												
Total		60	\$7,612,410.36	100%	0	\$0.00													
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA												
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA												
Total		354	\$58,047,970.71	100%	0	\$0.00													
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA												
Total		16	\$1,638,532.64	100%	0	\$0.00													
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA												
Total		97	\$15,113,927.52	100%	0	\$0.00													
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA												
Total		109	\$9,910,660.85	100%	0	\$0.00													
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA												
Total		164	\$25,242,002.41	100%	0	\$0.00													
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA												
Total		31	\$2,195,909.27	100%	0	\$0.00													
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA												
Total		102	\$15,134,160.76	100%	0	\$0.00													
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA												
Total		11	\$3,247,006.68	100%	0	\$0.00													
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA												
Total		28	\$3,657,799.20	100%	0	\$0.00													
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA												
Total		15	\$1,252,799.42	100%	0	\$0.00													
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA												
Total		95	\$19,495,092.82	100%	0	\$0.00													
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA												
Total		50	\$5,111,041.81	100%	0	\$0.00													
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													
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													
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													
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													
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													
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA												

31389DGB7	WITMER FUNDING, LLC	145	\$24,577,019.16	73.25%	0	\$0.00	NA												
	Unavailable	51	\$8,975,581.22	26.75%	0	\$0.00	NA												
Total		196	\$33,552,600.38	100%	0	\$0.00													
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA												
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA												
Total		193	\$32,565,686.53	100%	0	\$0.00													
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA												
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA												
Total		188	\$31,966,280.51	100%	0	\$0.00													
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA												
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA												
Total		347	\$34,066,360.74	100%	0	\$0.00													
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA												
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA												
Total		115	\$11,759,089.06	100%	0	\$0.00													
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA												
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA												
Total		362	\$31,979,646.75	100%	0	\$0.00													
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA												
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA												
Total		135	\$11,545,720.84	100%	0	\$0.00													
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA												
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA												
Total		65	\$8,787,523.09	100%	0	\$0.00													
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA												
	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA												
Total		85	\$14,615,789.76	100%	0	\$0.00													
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA												
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA												
Total		23	\$3,169,189.17	100%	0	\$0.00													
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA												
Total		47	\$6,105,396.10	100%	0	\$0.00													
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA												
Total		70	\$10,288,469.63	100%	0	\$0.00													
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA												
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA												
Total		92	\$15,000,472.44	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													
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													
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												
Total		81	\$14,933,499.24	100%	0	\$0.00													
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA												
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA												
Total		34	\$4,514,969.86	100%	0	\$0.00													
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA												
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA												
Total		14	\$2,531,420.32	100%	0	\$0.00													
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA												
	Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA												
Total		18	\$1,240,570.45	100%	0	\$0.00													
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA												
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA												
Total		17	\$1,031,533.06	100%	0	\$0.00													
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA												
	Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA												
Total		46	\$10,000,880.10	100%	0	\$0.00													
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA												

	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA												
Total		296	\$26,766,035.44	100%	0	\$0.00													
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA												
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA												
Total		34	\$6,617,235.07	100%	0	\$0.00													
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA												
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA												
Total		44	\$7,138,068.91	100%	0	\$0.00													
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA												
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA												
Total		418	\$71,057,534.50	100%	0	\$0.00													
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA												
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA												
Total		62	\$8,409,475.35	100%	0	\$0.00													
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA												
Total		108	\$16,754,658.37	100%	0	\$0.00													
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA												
Total		51	\$6,737,290.30	100%	0	\$0.00													
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA												
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA												
Total		1,149	\$202,678,426.90	100%	0	\$0.00													
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA												
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA												
Total		786	\$142,347,136.57	100%	0	\$0.00													
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA												
Total		81	\$9,186,783.01	100%	0	\$0.00													
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA												
Total		47	\$6,957,211.38	100%	0	\$0.00													
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA												
Total		83	\$6,066,319.06	100%	0	\$0.00													
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA												
Total		97	\$6,861,553.00	100%	0	\$0.00													
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA												
Total		35	\$2,324,424.61	100%	0	\$0.00													
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA												
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA												
Total		18	\$2,753,219.61	100%	0	\$0.00													
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA												
Total		23	\$3,417,255.94	100%	0	\$0.00													
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA												
Total		13	\$1,684,819.92	100%	0	\$0.00													
31389E2V6	HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA												
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA												
Total		331	\$48,663,984.78	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA												
Total		61	\$4,532,064.88	100%	0	\$0.00	NA												
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA												
Total		78	\$5,680,822.22	100%	0	\$0.00	NA												
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	NA												
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA												
Total		69	\$7,804,352.42	100%	0	\$0.00	NA												
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	NA												
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	NA												
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	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													
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													
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													
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA												
Total		25	\$2,136,817.28	100%	0	\$0.00													
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA												
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA												
Total		105	\$20,158,306.13	100%	0	\$0.00													
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA												
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA												
Total		27	\$1,555,356.02	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													
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													
31389EWW3	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													
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												
Total		120	\$16,260,159.29	100%	0	\$0.00	NA												
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA												
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA												
Total		124	\$15,222,273.60	100%	0	\$0.00	NA												
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA												
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA												
Total		83	\$7,879,981.42	100%	0	\$0.00	NA												
31389FEN8	WITMER FUNDING, LLC	51	\$4,528,663.01	57.72%	0	\$0.00	NA												
	Unavailable	36	\$3,317,229.86	42.28%	0	\$0.00	NA												
Total		87	\$7,845,892.87	100%	0	\$0.00	NA												
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA												
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA												
Total		11	\$1,445,625.53	100%	0	\$0.00	NA												
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA												
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA												
Total		24	\$4,569,925.96	100%	0	\$0.00	NA												
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA												
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA												
Total		74	\$7,106,557.30	100%	0	\$0.00	NA												
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA												
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA												
Total		24	\$2,151,104.60	100%	0	\$0.00	NA												
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA												
Total		112	\$10,281,429.42	100%	0	\$0.00	NA												
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA												
	Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA												
Total		137	\$12,852,533.06	100%	0	\$0.00	NA												

31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	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	68	\$8,703,812.88	64.53%	0	\$0.00	NA												
	Unavailable	32	\$4,785,031.98	35.47%	0	\$0.00	NA												
Total		100	\$13,488,844.86	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													
31389FLM4	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												
Total		551	\$94,675,101.54	100%	0	\$0.00													

31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$94,336,990.21	100%	0	\$0.00	0												
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$96,165,940.78	100%	0	\$0.00	0												
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$71,189,717.15	100%	0	\$0.00	0												
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$94,249,296.56	100%	0	\$0.00	0												
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$50,839,440.68	100%	0	\$0.00	0												
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$66,895,473.57	100%	0	\$0.00	0												
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$16,179,050.77	100%	0	\$0.00	0												
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$10,851,899.56	100%	0	\$0.00	0												
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,346,082.25	100%	0	\$0.00	0												
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,423,157.72	100%	0	\$0.00	0												
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,551,378.37	100%	0	\$0.00	0												
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,969,080.49	100%	0	\$0.00	0												
31389FMM1	GMAC MORTGAGE CORPORATION	122	\$19,361,561.04	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,185,926.73	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,547,487.77	100%	0	\$0.00	0												
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,313,968.02	100%	0	\$0.00	0												
31389FN40	GMAC MORTGAGE CORPORATION	98	\$17,059,310.10	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$673,760.92	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,733,071.02	100%	0	\$0.00	0												
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA												
Total		74	\$14,062,021.05	100%	0	\$0.00													
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA												
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA												
Total		68	\$8,053,298.34	100%	0	\$0.00													
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA												
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA												
Total		28	\$4,998,656.44	100%	0	\$0.00													
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA												
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA												
Total		105	\$9,829,315.68	100%	0	\$0.00													
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA												
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA												
Total		122	\$10,147,405.76	100%	0	\$0.00													
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA												
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA												
Total		79	\$15,431,282.76	100%	0	\$0.00													
31389FNY4	GMAC MORTGAGE CORPORATION	64	\$12,362,096.34	78.44%	0	\$0.00	NA												
	Unavailable	17	\$3,398,450.31	21.56%	0	\$0.00	NA												
Total		81	\$15,760,546.65	100%	0	\$0.00													
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA												
Total		102	\$17,060,336.08	100%	0	\$0.00													
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA												
Total		145	\$27,704,151.14	100%	0	\$0.00													
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0	\$0.00	NA												
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA												
Total		667	\$80,002,871.05	100%	0	\$0.00													
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA												
Total		234	\$30,001,983.99	100%	0	\$0.00													
31389FPB2	GMAC MORTGAGE CORPORATION	161	\$29,024,140.79	86.72%	0	\$0.00	NA												
	Unavailable	25	\$4,446,510.39	13.28%	0	\$0.00	NA												
Total		186	\$33,470,651.18	100%	0	\$0.00													
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA												
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA												
Total		145	\$23,040,030.21	100%	0	\$0.00													
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA												
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA												
Total		94	\$13,842,107.02	100%	0	\$0.00													
31389FPF3	GMAC MORTGAGE CORPORATION	23	\$2,622,252.54	54.08%	0	\$0.00	NA												
	Unavailable	20	\$2,226,491.00	45.92%	0	\$0.00	NA												
Total		43	\$4,848,743.54	100%	0	\$0.00													
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0	\$0.00	NA												
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA												
Total		263	\$34,501,947.08	100%	0	\$0.00													
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA												

Total		59	\$6,711,247.20	100%	0	\$0.00												
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
Total		86	\$12,000,541.54	100%	0	\$0.00												
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
Total		198	\$25,001,459.40	100%	0	\$0.00												
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
Total		552	\$81,006,240.35	100%	0	\$0.00												
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
Total		262	\$31,999,460.58	100%	0	\$0.00												
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
Total		266	\$40,002,425.73	100%	0	\$0.00												
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
Total		363	\$50,003,627.10	100%	0	\$0.00												
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
Total		32	\$6,500,505.32	100%	0	\$0.00												
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
Total		360	\$48,800,167.66	100%	0	\$0.00												
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
Total		14	\$2,020,226.34	100%	0	\$0.00												
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
Total		119	\$20,001,545.60	100%	0	\$0.00												
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
Total		282	\$40,003,533.41	100%	0	\$0.00												
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
Total		634	\$83,000,283.48	100%	0	\$0.00												
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
Total		374	\$50,003,789.88	100%	0	\$0.00												
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,348,845.81	100%	0	\$0.00												
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,188,311.58	100%	0	\$0.00												
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$30,001,776.43	100%	0	\$0.00												
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$40,002,562.36	100%	0	\$0.00												
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,770,971.52	100%	0	\$0.00												
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,494,699.13	100%	0	\$0.00												
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,071,568.92	100%	0	\$0.00	0												
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$9,900,248.88	100%	0	\$0.00	0												
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,466,159.68	100%	0	\$0.00	0												
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,915,872.36	100%	0	\$0.00	0												
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,092,008.77	100%	0	\$0.00	0												
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$10,003,386.80	100%	0	\$0.00	0												
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,640,078.26	100%	0	\$0.00	0												
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												
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

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													
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													
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												
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA												
Total		39	\$4,705,393.76	100%	0	\$0.00													
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA												
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA												
Total		22	\$2,035,809.28	100%	0	\$0.00													
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA												
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA												
Total		287	\$48,687,723.16	100%	0	\$0.00													
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA												
Total		28	\$4,474,085.63	100%	0	\$0.00													
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA												

	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA												
Total		234	\$45,428,156.56	100%	0	\$0.00													
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA												
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA												
Total		276	\$48,359,131.18	100%	0	\$0.00													
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA												
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA												
Total		301	\$54,620,228.24	100%	0	\$0.00													
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA												
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA												
Total		207	\$36,233,744.39	100%	0	\$0.00													
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA												
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA												
Total		149	\$25,050,785.09	100%	0	\$0.00													
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA												
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA												
Total		39	\$6,316,919.81	100%	0	\$0.00													
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA												
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA												
Total		43	\$3,045,548.98	100%	0	\$0.00													
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA												
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA												
Total		148	\$23,474,534.54	100%	0	\$0.00													
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA												
	Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA												
Total		493	\$48,460,749.90	100%	0	\$0.00													
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA												
	Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA												
Total		420	\$29,022,642.05	100%	0	\$0.00													
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA												
	Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA												
Total		316	\$50,696,294.00	100%	0	\$0.00													
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA												
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA												
Total		207	\$33,613,941.97	100%	0	\$0.00													
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA												
	Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA												
Total		239	\$39,703,373.26	100%	0	\$0.00													
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA												
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA												
Total		174	\$30,862,226.38	100%	0	\$0.00													
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA												
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA												
Total		304	\$54,065,557.95	100%	0	\$0.00													
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA												
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA												

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												
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00	0												
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00	0												
31389QBB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,694,852.75	100%	0	\$0.00	0												
31389QGQ8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$63,367,082.90	100%	0	\$0.00	0												
31389GQJ2	COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$41,423,132.41	100%	0	\$0.00	0												
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,959,901.39	100%	0	\$0.00	0												
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$10,460,632.15	100%	0	\$0.00	0												
31389GQT0	COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,713,483.16	100%	0	\$0.00	0												
31389GQV5	COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$20,000,615.39	100%	0	\$0.00	0												
31389GQX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,006,006.28	100%	0	\$0.00	0												
31389GQY9	COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,007,089.75	100%	0	\$0.00	0												
31389GR28	COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389GSE1	COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,845,354.09	100%	0	\$0.00	0												
31389GSF8	COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,868.52	100%	0	\$0.00	0												
31389GSH4	COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,805,400.67	100%	0	\$0.00	0												
31389GSK7	COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,827,892.76	100%	0	\$0.00	0												
31389GSP6	COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$36,303,590.72	100%	0	\$0.00	0												
31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$35,517,630.78	100%	0	\$0.00	0												
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$20,173,342.64	100%	0	\$0.00	0												
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$20,205,939.52	100%	0	\$0.00	0												
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,198,859.35	100%	0	\$0.00	0												
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,794,778.47	100%	0	\$0.00	0												
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,069,420.79	100%	0	\$0.00	0												
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,154,709.64	100%	0	\$0.00	0												
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,290,446.18	100%	0	\$0.00	0												
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,482,413.62	100%	0	\$0.00	0												
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,004,664.79	100%	0	\$0.00	0												
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA												
	Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA												
Total		61	\$7,135,514.87	100%	0	\$0.00													
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA												
	Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA												
Total		77	\$10,320,094.72	100%	0	\$0.00													
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA												
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA												
Total		38	\$7,000,016.42	100%	0	\$0.00													
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA												
	Unavailable	166	\$2,064,876.61	55.19%	0	\$0.00	NA												
Total		341	\$29,038,664.88	100%	0	\$0.00													
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA												
	Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA												
Total		21	\$2,864,223.30	100%	0	\$0.00													
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA												
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA												
Total		69	\$9,553,659.34	100%	0	\$0.00													
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA												
Total		18	\$2,744,598.95	100%	0	\$0.00													
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA												
Total		166	\$24,629,418.99	100%	0	\$0.00													
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA												
Total		237	\$30,553,767.91	100%	0	\$0.00													
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA												
Total		10	\$1,017,923.81	100%	0	\$0.00													
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA												
Total		14	\$1,162,539.69	100%	0	\$0.00													
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA												
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA												
Total		20	\$3,421,376.23	100%	0	\$0.00													
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA												
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA												
Total		221	\$37,291,415.69	100%	0	\$0.00													
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA												
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA												
Total		401	\$59,648,019.41	100%	0	\$0.00													
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA												
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA												
Total		142	\$23,497,298.46	100%	0	\$0.00													
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA												
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA												
Total		8	\$1,247,707.38	100%	0	\$0.00													
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA												
Total		39	\$4,381,785.85	100%	0	\$0.00													

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
Total		173	\$45,817,618.60	100%	0	\$0.00	0												
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,983,617.16	100%	0	\$0.00	0												
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,390,601.54	100%	0	\$0.00	0												
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,291,551.27	100%	0	\$0.00	0												
31389MRR0	CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,746,637.76	100%	0	\$0.00	0												
31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$38,401,867.24	100%	0	\$0.00	0												
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0												
BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0												
BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0												
BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0												
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0												
BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0												
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0												
CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0												
CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0												
COUNTRYWIDE HOME LOANS, INC	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0												
CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0												
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$860,590.97	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	7	\$797,066.00	0.04%	0	\$0.00	NA	0												
EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0												
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0												
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0												
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0												
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0												
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0												
ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0												
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0												
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0												
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0												
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0												
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0												
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0												
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0												
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0												
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0												
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0												
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0												
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0												
U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0												
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0												

AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA												
AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85	0.3%	0	\$0.00	NA												
ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC	56	\$3,524,047.70	6.85%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA												
BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA												
BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA												
BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA												
BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA												
BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA												
BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA												
BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	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	0												
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0												
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0												
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0												

	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	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	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$19,451,158.00	100%	0	\$0.00	NA												
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,505,000.00	100%	0	\$0.00	NA												
31381GU71	Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$7,311,540.44	100%	0	\$0.00	NA												
31381GU89	Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$6,676,846.27	100%	0	\$0.00	NA												
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,334,679.58	100%	0	\$0.00	NA												
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,000,313.33	100%	0	\$0.00	NA												
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,999,543.63	100%	0	\$0.00	NA												
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,400,558.00	100%	0	\$0.00	NA												
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,951,614.18	100%	0	\$0.00	NA												
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,526,686.60	100%	0	\$0.00	NA												
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,538,118.81	100%	0	\$0.00	0												
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,114,305.48	100%	0	\$0.00	0												
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$515,064.78	100%	0	\$0.00	0												
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$535,286.34	100%	0	\$0.00	0												
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$648,044.71	100%	0	\$0.00	0												
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$490,097.17	100%	0	\$0.00	0												
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,576,214.80	100%	0	\$0.00	0												
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,332.13	100%	0	\$0.00	0												
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,083,674.93	100%	0	\$0.00	0												
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,370,729.18	100%	0	\$0.00	0												
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,054,419.63	100%	0	\$0.00	0												
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,270,288.85	100%	0	\$0.00	0												
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,515,001.87	100%	0	\$0.00	0												
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,693,679.45	100%	0	\$0.00	0												
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,707,309.30	100%	0	\$0.00	0												
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$482,413.20	100%	0	\$0.00	0												
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$379,442.73	100%	0	\$0.00	0												
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,646,333.05	100%	0	\$0.00	0												
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA												
Total		59	\$10,976,269.54	100%	0	\$0.00													
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA												
Total		79	\$14,293,567.66	100%	0	\$0.00													
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA												
Total		86	\$15,148,198.01	100%	0	\$0.00													
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA												
Total		66	\$9,943,666.86	100%	0	\$0.00													
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA												
Total		65	\$10,010,286.84	100%	0	\$0.00													
31389CUH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA												
Total		53	\$9,100,385.69	100%	0	\$0.00													
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA												
Total		10	\$1,360,950.45	100%	0	\$0.00													
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA												
Total		93	\$13,802,139.06	100%	0	\$0.00													
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA												
Total		57	\$9,027,617.26	100%	0	\$0.00													
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA												
Total		36	\$5,995,282.46	100%	0	\$0.00													
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA												
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA												
Total		183	\$25,669,429.56	100%	0	\$0.00													
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA												
	Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA												
Total		247	\$21,768,851.49	100%	0	\$0.00													
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA												
Total		95	\$13,254,614.72	100%	0	\$0.00													
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA												
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA												
Total		98	\$20,000,446.67	100%	0	\$0.00													
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA												
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA												
Total		138	\$23,154,180.95	100%	0	\$0.00													
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA												
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA												
Total		102	\$20,000,691.57	100%	0	\$0.00													
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA												

	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,328,062.69	100%	0	\$0.00	0												
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,966,027.02	100%	0	\$0.00	0												
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$755,128.99	100%	0	\$0.00	0												
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,733,045.16	100%	0	\$0.00	0												
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,906,903.68	100%	0	\$0.00	0												
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,996,329.08	100%	0	\$0.00	0												
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$48,737,994.02	100%	0	\$0.00	0												
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$47,985,979.72	100%	0	\$0.00	0												
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$49,079,893.26	100%	0	\$0.00	0												
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$45,645,090.17	100%	0	\$0.00	0												
31389E3X1	HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$20,715,071.66	100%	0	\$0.00	0												
31389E3Y9	HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$34,007,094.97	100%	0	\$0.00	0												
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,423,460.17	100%	0	\$0.00	0												
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,716,895.76	100%	0	\$0.00	0												
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,945,951.80	100%	0	\$0.00	0												
31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$13,586,036.35	100%	0	\$0.00	0												
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,017,375.26	100%	0	\$0.00	0												
31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$30,798,062.93	100%	0	\$0.00	0												
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,306,251.53	100%	0	\$0.00	0												
31389FFZ0	WITMER FUNDING, LLC	96	\$14,644,947.67	46.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$16,979,862.62	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,624,810.29	100%	0	\$0.00	0												
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,597,440.61	100%	0	\$0.00	0												
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,665,523.44	100%	0	\$0.00	0												
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,673,546.91	100%	0	\$0.00	0												
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$21,480,958.64	100%	0	\$0.00	0												
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,918,847.57	100%	0	\$0.00	0												
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$40,002,589.48	100%	0	\$0.00	0												
31389FRD6	Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,001,922.85	100%	0	\$0.00	0												
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$75,006,291.12	100%	0	\$0.00	0												
31389FRF1	Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$50,001,460.82	100%	0	\$0.00	0												
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$60,003,229.04	100%	0	\$0.00	0												
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$70,003,949.42	100%	0	\$0.00	0												
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		441	\$70,004,702.87	100%	0	\$0.00	0												
31389FRK0	Unavailable	317	\$51,000,957.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$51,000,957.53	100%	0	\$0.00	0												
31389FRM6	WASHINGTON MUTUAL HOME LOANS, INC	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,803,195.85	100%	0	\$0.00	0												
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$50,003,560.19	100%	0	\$0.00	0												
31389FRY0	Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA												
Total		96	\$9,999,277.59	100%	0	\$0.00													
31389FTT9	Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA												
Total		68	\$10,000,624.68	100%	0	\$0.00													
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA												
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA												
Total		91	\$9,361,889.91	100%	0	\$0.00													
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA												
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA												
Total		69	\$9,422,909.75	100%	0	\$0.00													
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA												
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA												
Total		63	\$9,752,833.57	100%	0	\$0.00													
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA												
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA												
Total		97	\$13,551,309.52	100%	0	\$0.00													
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA												
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA												
Total		87	\$11,983,693.22	100%	0	\$0.00													
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA												
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA												
Total		49	\$7,389,043.16	100%	0	\$0.00													
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA												
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA												
Total		95	\$14,024,477.15	100%	0	\$0.00													
31389G2N9	COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA												
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA												
Total		181	\$20,218,088.86	100%	0	\$0.00													
31389G2P4	COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0	\$0.00	NA												
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA												
Total		126	\$14,457,602.61	100%	0	\$0.00													
31389G2Q2	COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0	\$0.00	NA												
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA												
Total		125	\$19,078,443.25	100%	0	\$0.00													
31389G2R0	COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0	\$0.00	NA												
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA												
Total		149	\$21,614,329.18	100%	0	\$0.00													
31389G2S8	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0	\$0.00	NA												
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA												
Total		61	\$11,167,102.51	100%	0	\$0.00													
31389G2T6	COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0	\$0.00	NA												
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA												
Total		219	\$30,974,174.63	100%	0	\$0.00													
31389G2U3	COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0	\$0.00	NA												
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA												
Total		376	\$56,147,999.09	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													
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													
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												
	Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA												
Total		211	\$25,305,812.67	100%	0	\$0.00													
31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA												
Total		38	\$4,032,313.27	100%	0	\$0.00													
31389GET3	HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0	\$0.00	NA												
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA												
Total		278	\$40,861,851.68	100%	0	\$0.00													
31389GEU0	HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	0	\$0.00	NA												
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA												
Total		372	\$49,503,285.97	100%	0	\$0.00													
31389GEV8	HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA												

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													
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													
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													

31389K7D7	COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0	\$0.00	NA												
	Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA												
Total		386	\$46,552,448.89	100%	0	\$0.00													
31389K7G0	COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0	\$0.00	NA												
	Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA												
Total		223	\$37,145,675.62	100%	0	\$0.00													
31389K7H8	COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%	0	\$0.00	NA												
	Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA												
Total		83	\$13,550,007.45	100%	0	\$0.00													
31389K7K1	COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0	\$0.00	NA												
	Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA												
Total		112	\$11,092,622.47	100%	0	\$0.00													
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA												
Total		96	\$15,095,932.24	100%	0	\$0.00													
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA												
Total		19	\$1,957,129.22	100%	0	\$0.00													
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA												
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA												
Total		106	\$20,000,202.63	100%	0	\$0.00													
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA												
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA												
Total		195	\$16,576,798.77	100%	0	\$0.00													
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA												
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA												
Total		107	\$20,000,255.28	100%	0	\$0.00													
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA												
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA												
Total		76	\$15,000,001.71	100%	0	\$0.00													
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA												
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA												
Total		19	\$3,075,964.00	100%	0	\$0.00													
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA												
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA												
Total		43	\$6,587,500.00	100%	0	\$0.00													
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA												
Total		85	\$10,006,642.96	100%	0	\$0.00													
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA												
Total		8	\$1,004,450.00	100%	0	\$0.00													
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA												
Total		5	\$712,066.64	100%	0	\$0.00													
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA												
	Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA												
Total		66	\$12,279,599.78	100%	0	\$0.00													
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA												
	Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA												

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													
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													

31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,530,834.53	100%	0	\$0.00														
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,192,804.00	100%	0	\$0.00														
31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$7,534,410.00	100%	0	\$0.00														
31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		221	\$35,017,899.56	100%	0	\$0.00														
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	0
	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	0
Total		110	\$18,586,872.94	100%	0	\$0.00														
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	0
	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	0
Total		69	\$11,719,173.44	100%	0	\$0.00														
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	0
	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	0
Total		137	\$22,770,119.13	100%	0	\$0.00														
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	0
	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	0
Total		253	\$24,659,680.72	100%	0	\$0.00														
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	0
	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	0
Total		152	\$16,234,093.72	100%	0	\$0.00														
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	0
	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	0
Total		98	\$14,973,729.83	100%	0	\$0.00														
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	0
	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	0
Total		227	\$42,177,156.61	100%	0	\$0.00														
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	0
	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	0
Total		580	\$104,219,203.26	100%	0	\$0.00														
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	0
	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	0
Total		579	\$104,857,604.45	100%	0	\$0.00														
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	0
	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	0
Total		62	\$10,011,393.26	100%	0	\$0.00														
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	0
	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	0
Total		65	\$10,348,926.94	100%	0	\$0.00														
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	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
Total		209	\$14,015,930.62	100%	0	\$0.00	0												
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,602,663.48	100%	0	\$0.00	0												
31389LC31	COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,471,400.00	100%	0	\$0.00	0												
31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,188,133.05	100%	0	\$0.00	0												
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,444,899.07	100%	0	\$0.00	0												
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,164,236.66	100%	0	\$0.00	0												
31389LCN7	COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,347,744.08	100%	0	\$0.00	0												
31389LD22	COUNTRYWIDE HOME LOANS, INC	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,639,282.34	100%	0	\$0.00	0												
31389LDF3	COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$35,005,483.51	100%	0	\$0.00	0												
31389LDG1	COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,146,716.69	100%	0	\$0.00	0												
31389LDL0	COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$8,393,956.39	100%	0	\$0.00	0												
31389LDM8	COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,206,871.08	100%	0	\$0.00	0												
31389LDX4	COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA												
Total		209	\$34,588,982.50	100%	0	\$0.00													
31389LE88	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0	\$0.00	NA												
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA												
Total		45	\$7,880,580.01	100%	0	\$0.00													
31389LEE5	COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0	\$0.00	NA												
	Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA												
Total		512	\$75,385,430.28	100%	0	\$0.00													
31389LEN5	COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0	\$0.00	NA												
	Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA												
Total		13	\$778,949.58	100%	0	\$0.00													
31389LEV7	COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0	\$0.00	NA												
	Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA												
Total		274	\$37,053,894.96	100%	0	\$0.00													
31389LEW5	COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0	\$0.00	NA												
	Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA												
Total		294	\$37,937,519.98	100%	0	\$0.00													
31389LEX3	COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0	\$0.00	NA												
	Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA												
Total		70	\$6,924,785.58	100%	0	\$0.00													
31389LF20	COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0	\$0.00	NA												
	Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA												
Total		112	\$7,750,320.49	100%	0	\$0.00													
31389LF38	COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0	\$0.00	NA												
	Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA												
Total		47	\$2,792,363.58	100%	0	\$0.00													
31389LF46	COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0	\$0.00	NA												
	Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA												
Total		263	\$37,907,085.62	100%	0	\$0.00													
31389LF79	COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0	\$0.00	NA												
	Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA												
Total		54	\$7,741,778.69	100%	0	\$0.00													
31389LF95	COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0	\$0.00	NA												
	Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA												
Total		53	\$4,568,280.11	100%	0	\$0.00													
31389LFE4	COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0	\$0.00	NA												
	Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA												
Total		20	\$1,380,474.72	100%	0	\$0.00													
31389LFK0	COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0	\$0.00	NA												
	Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA												
Total		185	\$33,324,405.42	100%	0	\$0.00													
31389LG45	COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA												
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA												
Total		137	\$9,503,494.33	100%	0	\$0.00													
31389LGK9	COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0	\$0.00	NA												
	Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA												

	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA												
Total		79	\$14,439,372.44	100%	0	\$0.00													
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA												
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA												
Total		118	\$22,059,993.66	100%	0	\$0.00													
31389LN39	COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0	\$0.00	NA												
	Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA												
Total		143	\$27,806,366.06	100%	0	\$0.00													
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA												
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA												
Total		149	\$10,303,329.14	100%	0	\$0.00													
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA												
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA												
Total		110	\$19,098,277.28	100%	0	\$0.00													
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA												
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA												
Total		73	\$11,542,644.00	100%	0	\$0.00													
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA												
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA												
Total		117	\$21,851,086.60	100%	0	\$0.00													
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA												
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA												
Total		101	\$6,352,585.30	100%	0	\$0.00													
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA												
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA												
Total		62	\$6,072,633.25	100%	0	\$0.00													
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA												
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA												
Total		61	\$7,240,363.52	100%	0	\$0.00													
31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA												
	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA												
Total		128	\$19,669,311.14	100%	0	\$0.00													
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA												
Total		26	\$3,777,818.79	100%	0	\$0.00													
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA												
Total		22	\$3,620,771.17	100%	0	\$0.00													
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA												
Total		27	\$4,143,390.85	100%	0	\$0.00													
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA												
Total		20	\$3,672,087.60	100%	0	\$0.00													
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA												
Total		9	\$1,193,381.16	100%	0	\$0.00													
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA												
Total		20	\$2,651,493.15	100%	0	\$0.00													

	Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA												
Total		135	\$19,802,848.15	100%	0	\$0.00													
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA												
	Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA												
Total		621	\$99,896,128.11	100%	0	\$0.00													
31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA												
	Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA												
Total		158	\$26,801,090.38	100%	0	\$0.00													
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA												
	Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA												
Total		310	\$49,068,018.84	100%	0	\$0.00													
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA												
	Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA												
Total		459	\$94,560,291.68	100%	0	\$0.00													
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA												
	Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA												
Total		532	\$83,145,128.13	100%	0	\$0.00													
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA												
	Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA												
Total		629	\$90,981,163.57	100%	0	\$0.00													
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA												
	Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA												
Total		689	\$96,278,397.99	100%	0	\$0.00													
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA												
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA												
Total		568	\$97,737,549.10	100%	0	\$0.00													
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA												
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA												
Total		118	\$16,814,507.18	100%	0	\$0.00													
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA												
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA												
Total		53	\$3,672,324.69	100%	0	\$0.00													
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA												
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA												
Total		123	\$8,486,438.29	100%	0	\$0.00													
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA												
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA												
Total		32	\$2,181,934.88	100%	0	\$0.00													
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA												
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA												
Total		37	\$5,002,281.91	100%	0	\$0.00													
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA												
Total		27	\$3,198,133.51	100%	0	\$0.00													
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA												
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA												
Total		257	\$39,040,602.08	100%	0	\$0.00													

31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA												
Total		14	\$1,203,650.16	100%	0	\$0.00													
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA												
Total		20	\$3,518,022.14	100%	0	\$0.00													
31389MTH0	HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA												
Total		13	\$1,879,864.64	100%	0	\$0.00													
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA												
	Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA												
Total		18	\$3,336,250.00	100%	0	\$0.00													
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA												
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA												
Total		7	\$1,270,150.00	100%	0	\$0.00													
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA												
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA												
Total		49	\$9,455,033.29	100%	0	\$0.00													
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA												
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA												
Total		21	\$3,292,127.05	100%	0	\$0.00													
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA												
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA												
Total		62	\$11,864,177.19	100%	0	\$0.00													
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA												
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA												
Total		31	\$5,336,960.21	100%	0	\$0.00													
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA												
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA												
Total		45	\$7,180,698.33	100%	0	\$0.00													
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA												
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA												
Total		51	\$9,224,596.81	100%	0	\$0.00													
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA												
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA												
Total		155	\$29,434,922.69	100%	0	\$0.00													
31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA												
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA												
Total		114	\$22,437,392.52	100%	0	\$0.00													
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA												
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA												
Total		176	\$32,799,198.19	100%	0	\$0.00													
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA												
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA												
Total		91	\$16,853,057.53	100%	0	\$0.00													
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA												
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA												
Total		7	\$1,164,154.49	100%	0	\$0.00													

31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA												
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA												
Total		12	\$1,741,739.28	100%	0	\$0.00													
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA												
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA												
Total		15	\$2,526,067.42	100%	0	\$0.00													
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA												
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA												
Total		33	\$3,804,309.82	100%	0	\$0.00													
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA												
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA												
Total		56	\$6,911,847.25	100%	0	\$0.00													
31389N3Q6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,610,846.65	100%	0	\$0.00	NA												
Total		60	\$6,610,846.65	100%	0	\$0.00													
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA												
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA												
Total		17	\$1,835,930.87	100%	0	\$0.00													
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA												
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA												
Total		32	\$3,851,594.23	100%	0	\$0.00													
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA												
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA												
Total		33	\$4,086,980.70	100%	0	\$0.00													
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA												
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA												
Total		17	\$2,651,507.25	100%	0	\$0.00													
31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA												
	Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA												
Total		59	\$9,995,593.07	100%	0	\$0.00													
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA												
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA												
Total		196	\$39,346,368.55	100%	0	\$0.00													
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA												
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA												
Total		174	\$33,234,884.86	100%	0	\$0.00													
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA												
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA												
Total		155	\$29,307,987.00	100%	0	\$0.00													
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA												
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA												
Total		26	\$4,349,684.43	100%	0	\$0.00													
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA												
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA												
Total		74	\$5,192,174.23	100%	0	\$0.00													
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA												
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA												

	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA												
Total		26	\$5,633,728.11	100%	0	\$0.00													
31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	0	\$0.00	NA												
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA												
Total		82	\$9,124,070.34	100%	0	\$0.00													
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	0	\$0.00	NA												
	Unavailable	31	\$2,126,421.61	22.38%	0	\$0.00	NA												
Total		142	\$9,499,680.50	100%	0	\$0.00													
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	0	\$0.00	NA												
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA												
Total		29	\$3,176,959.10	100%	0	\$0.00													
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	0	\$0.00	NA												
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA												
Total		124	\$7,887,771.44	100%	0	\$0.00													
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA												
Total		8	\$1,406,014.39	100%	0	\$0.00													
31389NLT0	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,610,126.37	79.52%	0	\$0.00	NA												
	Unavailable	4	\$672,275.31	20.48%	0	\$0.00	NA												
Total		21	\$3,282,401.68	100%	0	\$0.00													
31389NLU7	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0	\$0.00	NA												
	Unavailable	12	\$2,403,927.25	74.41%	0	\$0.00	NA												
Total		19	\$3,230,527.25	100%	0	\$0.00													
31389NP25	Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA												
Total		108	\$22,554,851.58	100%	0	\$0.00													
31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA												
Total		14	\$1,253,967.73	100%	0	\$0.00													
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA												
Total		95	\$5,881,410.26	100%	0	\$0.00													
31389NPX7	Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA												
Total		20	\$1,252,919.16	100%	0	\$0.00													
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA												
Total		29	\$1,926,554.90	100%	0	\$0.00													
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA												
Total		121	\$7,457,977.05	100%	0	\$0.00													
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA												
Total		27	\$1,536,040.21	100%	0	\$0.00													
31389NQF5	Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA												
Total		60	\$11,654,225.74	100%	0	\$0.00													
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA												
Total		23	\$4,776,203.34	100%	0	\$0.00													
31389NQT5	ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA												
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA												
Total		312	\$39,118,710.92	100%	0	\$0.00													

	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													
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													

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													
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												
Total		42	\$7,477,405.02	100%	0	\$0.00													
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA												
Total		30	\$4,933,360.24	100%	0	\$0.00													
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA												
Total		12	\$2,133,150.00	100%	0	\$0.00													
31389PDU1	Unavailable	23	\$3,886,393.79	100%	0	\$0.00	NA												
Total		23	\$3,886,393.79	100%	0	\$0.00													
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA												
Total		37	\$5,997,023.49	100%	0	\$0.00													
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA												
Total		10	\$1,562,972.00	100%	0	\$0.00													
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA												
Total		11	\$1,338,230.00	100%	0	\$0.00													
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA												
Total		40	\$7,259,121.98	100%	0	\$0.00													
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA												
Total		82	\$5,476,946.74	100%	0	\$0.00													
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA												

31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$49,148,597.45	100%	0	\$0.00	0												
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,385,642.01	100%	0	\$0.00	0												
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,462,806.62	100%	0	\$0.00	0												
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$12,727,440.91	100%	0	\$0.00	0												
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$16,422,450.15	100%	0	\$0.00	0												
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,887,349.97	100%	0	\$0.00	0												
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,083,559.92	100%	0	\$0.00	0												
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,226,035.79	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$23,210,403.66	100%	0	\$0.00	0												
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,042,535.03	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,215,522.01	100%	0	\$0.00	0												
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$19,649,096.39	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$32,575,930.05	100%	0	\$0.00	0												
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,231,352.17	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,811,235.48	100%	0	\$0.00	0												
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,755,707.37	100%	0	\$0.00	0												
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,286,085.05	100%	0	\$0.00	0												
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,004,727.25	100%	0	\$0.00	0												
31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,845,718.36	100%	0	\$0.00	0												
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,394,370.37	100%	0	\$0.00	0												
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,395,860.81	100%	0	\$0.00	0												
31389PRB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,811,363.77	100%	0	\$0.00	0												
31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA												

31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA												
Total		20	\$2,886,068.00	100%	0	\$0.00													
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA												
Total		24	\$3,967,726.07	100%	0	\$0.00													
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA												
Total		7	\$1,262,978.76	100%	0	\$0.00													
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0	\$0.00	NA												
Total		24	\$2,870,326.45	100%	0	\$0.00													
31389QM21	Unavailable	18	\$2,439,105.74	100%	0	\$0.00	NA												
Total		18	\$2,439,105.74	100%	0	\$0.00													
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0	\$0.00	NA												
Total		203	\$25,058,921.47	100%	0	\$0.00													
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0	\$0.00	NA												
	Unavailable	54	\$10,473,118.92	37.1%	0	\$0.00	NA												
Total		154	\$28,229,424.69	100%	0	\$0.00													
31389QM96	WITMER FUNDING, LLC	209	\$18,679,027.39	70.31%	0	\$0.00	NA												
	Unavailable	86	\$7,886,141.45	29.69%	0	\$0.00	NA												
Total		295	\$26,565,168.84	100%	0	\$0.00													
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0	\$0.00	NA												
	Unavailable	29	\$3,954,182.62	54.09%	0	\$0.00	NA												
Total		55	\$7,309,804.56	100%	0	\$0.00													
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0	\$0.00	NA												
	Unavailable	45	\$6,623,974.51	49.2%	0	\$0.00	NA												
Total		90	\$13,462,752.35	100%	0	\$0.00													
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0	\$0.00	NA												
	Unavailable	60	\$6,898,685.56	37.3%	0	\$0.00	NA												
Total		137	\$18,496,896.37	100%	0	\$0.00													
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0	\$0.00	NA												
	Unavailable	39	\$4,484,609.49	32.3%	0	\$0.00	NA												
Total		99	\$13,885,736.70	100%	0	\$0.00													
31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA												
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA												
Total		167	\$32,230,505.45	100%	0	\$0.00													
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA												
	Unavailable	64	\$12,046,493.24	67.43%	0	\$0.00	NA												
Total		102	\$17,865,148.56	100%	0	\$0.00													
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA												
	Unavailable	49	\$9,523,447.63	50.01%	0	\$0.00	NA												
Total		105	\$19,043,242.53	100%	0	\$0.00													
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA												
	Unavailable	36	\$4,683,442.85	69.71%	0	\$0.00	NA												
Total		53	\$6,718,249.25	100%	0	\$0.00													
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA												
	Unavailable	70	\$10,683,969.79	60.89%	0	\$0.00	NA												

31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA												
Total		88	\$11,764,379.27	100%	0	\$0.00	NA												
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA												
Total		136	\$17,382,576.09	100%	0	\$0.00	NA												
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA												
Total		24	\$4,837,664.97	100%	0	\$0.00	NA												
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA												
Total		66	\$13,451,441.17	100%	0	\$0.00	NA												
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA												
Total		45	\$10,002,838.57	100%	0	\$0.00	NA												
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA												
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA												
Total		68	\$11,305,205.29	100%	0	\$0.00	NA												
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA												
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA												
Total		29	\$4,686,464.08	100%	0	\$0.00	NA												
31389SDB7	NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA												
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA												
Total		102	\$10,309,362.17	100%	0	\$0.00	NA												
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA												
Total		19	\$1,694,405.55	100%	0	\$0.00	NA												
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA												
Total		22	\$2,504,721.93	100%	0	\$0.00	NA												
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA												
Total		142	\$19,115,760.17	100%	0	\$0.00	NA												
31389SRJ5	CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA												
Total		81	\$12,627,195.34	100%	0	\$0.00	NA												
31389SRK2	CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA												
Total		775	\$116,034,985.74	100%	0	\$0.00	NA												
31389SRL0	CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA												
Total		57	\$3,554,747.19	100%	0	\$0.00	NA												
31389SRM8	CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA												
Total		272	\$44,844,868.45	100%	0	\$0.00	NA												
31389SRN6	CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA												
Total		667	\$37,432,298.62	100%	0	\$0.00	NA												
31389SRP1	CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA												
Total		394	\$45,180,250.25	100%	0	\$0.00	NA												
31389SRQ9	CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA												
Total		241	\$12,637,618.28	100%	0	\$0.00	NA												
31389SRV8	CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA												
Total		97	\$8,728,605.68	100%	0	\$0.00	NA												
31389SRW6	CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA												

	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		798	\$83,962,824.32	100%	0	\$0.00	0												
31371KPB1	REGIONS MORTGAGE, INC	10	\$1,862,088.39	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,236,341.02	100%	0	\$0.00	0												
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	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	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,691,582.74	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$16,506,804.61	100%	0	\$0.00	0												
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,939,136.32	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$38,930,171.27	100%	0	\$0.00	0												
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$36,471,839.82	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		811	\$109,054,408.49	100%	0	\$0.00	0												
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$35,006,498.11	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$46,467,568.06	100%	0	\$0.00	0												
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,076,067.99	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,515,839.44	100%	0	\$0.00	0												
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,006,997.54	100%	0	\$0.00	0												
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,190,066.25	100%	0	\$0.00	0												
31371RDN3	CITIMORTGAGE, INC	3	\$286,666.67	2.49%	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	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,529,375.29	100%	0	\$0.00	0												
31371RDW3	CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	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	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0												
FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$232,000.00	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,885.44	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0												
FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0												
FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0												
GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0												

LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$475,797.06	0.32%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0												
S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$402,571.01	0.27%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$273,523.19	0.18%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	0												

HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0												
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												

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												

FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0												
GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0												
METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00	1.01%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0												
TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0												
THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0												
UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0												
WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0												

	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA												
Total		275	\$56,152,810.18	100%	0	\$0.00													
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA												
Total		1	\$725,000.00	100%	0	\$0.00													
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00													
31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA												
Total		3	\$393,016.59	100%	0	\$0.00													
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA												
Total		8	\$1,219,100.00	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													
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													
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												
Total		7	\$940,735.14	100%	0	\$0.00													
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA												

	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA												
Total		32	\$5,729,675.52	100%	0	\$0.00													
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA												
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA												
Total		120	\$18,163,084.29	100%	0	\$0.00													
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA												
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA												
Total		108	\$14,353,703.44	100%	0	\$0.00													
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA												
Total		39	\$7,504,234.30	100%	0	\$0.00													
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA												
Total		17	\$1,673,121.00	100%	0	\$0.00													
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA												
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA												
Total		54	\$6,155,351.75	100%	0	\$0.00													
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA												
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA												
Total		34	\$4,475,648.78	100%	0	\$0.00													
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA												
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA												
Total		11	\$1,560,805.53	100%	0	\$0.00													
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA												
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA												
Total		89	\$11,646,118.78	100%	0	\$0.00													
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%	0	\$0.00	NA												
	Unavailable	28	\$3,159,973.97	89.83%	0	\$0.00	NA												
Total		32	\$3,517,558.29	100%	0	\$0.00													
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA												
Total		65	\$4,303,194.49	100%	0	\$0.00													
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA												
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA												
Total		21	\$1,349,415.71	100%	0	\$0.00													
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA												
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA												
Total		105	\$7,575,080.78	100%	0	\$0.00													
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA												
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA												
Total		33	\$1,565,366.91	100%	0	\$0.00													
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA												
	Unavailable	16	\$2,154,776.19	63.86%	0	\$0.00	NA												
Total		26	\$3,374,340.76	100%	0	\$0.00													
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0	\$0.00	NA												
	Unavailable	43	\$8,261,449.94	80.29%	0	\$0.00	NA												
Total		56	\$10,289,107.90	100%	0	\$0.00													
31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	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												
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												
31388VF60	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
Total		353	\$59,042,737.87	100%	0	\$0.00	0												
31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$25,121,601.45	100%	0	\$0.00	0												
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,634,224.69	100%	0	\$0.00	0												
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,344,652.96	100%	0	\$0.00	0												
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$42,606,300.61	100%	0	\$0.00	0												
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			257	\$43,344,040.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388WBR6	HARWOOD STREET FUNDING I, LLC		289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$46,693,131.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388WBS4	HARWOOD STREET FUNDING I, LLC		223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$26,561,279.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388WBT2	HARWOOD STREET FUNDING I, LLC		97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,911,208.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XS21	HIBERNIA NATIONAL BANK		247	\$31,470,024.11	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,026,852.18	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$41,496,876.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XS39	HIBERNIA NATIONAL BANK		118	\$15,894,396.27	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,605,540.09	29.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$22,499,936.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XS47	HIBERNIA NATIONAL BANK		77	\$10,773,291.41	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$5,228,944.89	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$16,002,236.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XSZ8	HIBERNIA NATIONAL BANK		85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$19,524,860.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XTC8	HIBERNIA NATIONAL BANK		42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,613,390.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZ21	CITIMORTGAGE, INC		27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,107,041.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZB1	CITIMORTGAGE, INC		56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,486,902.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZM7	CITIMORTGAGE, INC		76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$29,892,069.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZS4	CITIMORTGAGE, INC		72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			225	\$40,947,817.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZT2	CITIMORTGAGE, INC		665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,378	\$243,683,219.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZU9	CITIMORTGAGE, INC		225	\$37,277,333.12	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		510	\$100,469,718.61	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			735	\$137,747,051.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZX3	CITIMORTGAGE, INC		18	\$3,127,855.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,127,855.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388YZZ8	CITIMORTGAGE, INC		47	\$4,388,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,388,825.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389A2R3	SUNTRUST MORTGAGE INC		1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA												
Total		57	\$10,003,036.09	100%	0	\$0.00													
31389EBG9	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA												
	Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA												
Total		28	\$2,330,872.66	100%	0	\$0.00													
31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA												
	Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA												
Total		84	\$15,000,140.74	100%	0	\$0.00													
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA												
	Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA												
Total		95	\$9,171,638.53	100%	0	\$0.00													
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA												
	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA												
Total		323	\$21,969,632.63	100%	0	\$0.00													
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA												
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA												
Total		136	\$26,447,038.21	100%	0	\$0.00													
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA												
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA												
Total		169	\$33,951,023.35	100%	0	\$0.00													
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA												
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA												
Total		56	\$8,817,010.94	100%	0	\$0.00													
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA												
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA												
Total		95	\$13,913,067.54	100%	0	\$0.00													
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA												
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA												
Total		347	\$58,143,160.29	100%	0	\$0.00													
31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA												
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA												
Total		45	\$3,367,190.60	100%	0	\$0.00													
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA												
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA												
Total		11	\$1,176,030.41	100%	0	\$0.00													
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA												
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA												
Total		19	\$1,768,624.35	100%	0	\$0.00													
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA												
Total		134	\$20,001,620.40	100%	0	\$0.00													
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA												
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA												
Total		380	\$60,005,221.34	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													
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												
Total		67	\$10,623,893.71	100%	0	\$0.00													
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA												
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA												
Total		122	\$17,993,368.66	100%	0	\$0.00													
31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA												
Total		49	\$6,886,821.87	100%	0	\$0.00													

31389JK4	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													
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													
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA												
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA												
Total		19	\$2,505,975.84	100%	0	\$0.00													
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0	\$0.00	NA												
	Unavailable	7	\$1,152,739.00	22.94%	0	\$0.00	NA												
Total		33	\$5,025,170.00	100%	0	\$0.00													
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA												
Total		22	\$2,370,861.08	100%	0	\$0.00													
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA												
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA												
Total		32	\$3,156,679.80	100%	0	\$0.00													
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA												
Total		912	\$162,865,981.69	100%	0	\$0.00													
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA												
Total		63	\$10,247,899.21	100%	0	\$0.00													
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA												
Total		190	\$32,553,819.16	100%	0	\$0.00													
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA												
Total		352	\$61,490,713.54	100%	0	\$0.00													
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA												
	Unavailable	57	\$8,414,821.79	93.71%	0	\$0.00	NA												
Total		61	\$8,979,610.33	100%	0	\$0.00													
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA												
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA												
Total		143	\$22,072,533.91	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												
Total		62	\$10,051,103.92	100%	0	\$0.00													
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA												
Total		121	\$20,156,360.18	100%	0	\$0.00													
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA												
Total		15	\$2,166,615.98	100%	0	\$0.00													
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA												
Total		86	\$15,188,642.39	100%	0	\$0.00													
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA												
Total		92	\$14,046,025.70	100%	0	\$0.00													
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA												
Total		65	\$10,063,930.36	100%	0	\$0.00													
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA												
Total		15	\$2,445,414.53	100%	0	\$0.00													
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA												
Total		22	\$1,551,934.00	100%	0	\$0.00													
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA												
Total		18	\$1,135,877.80	100%	0	\$0.00													
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA												
Total		17	\$2,351,575.00	100%	0	\$0.00													
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA												
Total		34	\$6,101,704.31	100%	0	\$0.00													
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA												
	Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA												
Total		213	\$39,144,330.75	100%	0	\$0.00													
31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0	\$0.00	NA												
	Unavailable	76	\$13,798,796.32	50.6%	0	\$0.00	NA												
Total		147	\$27,271,729.40	100%	0	\$0.00													
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0	\$0.00	NA												
	Unavailable	15	\$3,506,157.65	23.37%	0	\$0.00	NA												
Total		70	\$15,000,551.05	100%	0	\$0.00													
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0	\$0.00	NA												
	Unavailable	59	\$10,783,998.39	50.16%	0	\$0.00	NA												
Total		127	\$21,498,144.99	100%	0	\$0.00													
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	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
	Unavailable	46	\$8,454,710.85	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,477,315.98	100%	0	\$0.00	0												
31389LNJ4	COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	175	\$11,879,180.57	69.02%	0	\$0.00	NA												
Total		255	\$17,212,361.15	100%	0	\$0.00													
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA												
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA												
Total		146	\$27,874,726.29	100%	0	\$0.00													
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA												
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA												
Total		122	\$12,053,177.76	100%	0	\$0.00													
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA												
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA												
Total		170	\$31,943,671.22	100%	0	\$0.00													
31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA												
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA												
Total		200	\$35,001,997.64	100%	0	\$0.00													
31389LQ36	COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA												
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA												
Total		221	\$41,489,150.86	100%	0	\$0.00													
31389LQ51	COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA												
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA												
Total		157	\$28,162,965.24	100%	0	\$0.00													
31389LQ85	COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16	31.22%	0	\$0.00	NA												
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA												
Total		172	\$11,697,653.48	100%	0	\$0.00													
31389LQR3	COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%	0	\$0.00	NA												
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA												
Total		148	\$30,002,862.32	100%	0	\$0.00													
31389LQS1	COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%	0	\$0.00	NA												
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA												
Total		257	\$35,002,691.91	100%	0	\$0.00													
31389LQV4	COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00	9.11%	0	\$0.00	NA												
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA												
Total		136	\$25,485,477.35	100%	0	\$0.00													
31389LQW2	COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%	0	\$0.00	NA												
	Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA												
Total		166	\$16,448,441.35	100%	0	\$0.00													
31389LQX0	COUNTRYWIDE HOME LOANS, INC	66	\$6,433,297.02	33.51%	0	\$0.00	NA												
	Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA												
Total		197	\$19,200,096.00	100%	0	\$0.00													
31389LQZ5	COUNTRYWIDE HOME LOANS, INC	61	\$4,044,667.20	38.34%	0	\$0.00	NA												
	Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA												
Total		154	\$10,550,256.06	100%	0	\$0.00													
31389LR50	COUNTRYWIDE HOME LOANS, INC	55	\$9,884,351.51	37.77%	0	\$0.00	NA												
	Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA												
Total		142	\$26,166,751.27	100%	0	\$0.00													
31389LR68	COUNTRYWIDE HOME LOANS, INC	11	\$1,831,975.00	8.29%	0	\$0.00	NA												
	Unavailable	108	\$20,279,665.41	91.71%	0	\$0.00	NA												

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												
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												
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,187,374.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,406,681.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,439,344.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$258,867.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$836,794.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$28,556,704.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,398,359.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,655.94	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,366,244.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,063,386.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,448,954.55	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,862,359.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MVW4	PRISM MORTGAGE COMPANY	39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,962,096.78	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,896,374.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,351,425.16	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,703,081.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MW45	NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$16,658,719.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MW52	NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,056,987.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389MWA1	PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,675,461.99	100%	0	\$0.00	0												
31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,574,138.23	100%	0	\$0.00	0												
31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$12,910,701.32	100%	0	\$0.00	0												
31389NQX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$34,156,821.12	100%	0	\$0.00	0												
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,683,096.49	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,077,896.49	100%	0	\$0.00	0												
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$25,000,470.00	100%	0	\$0.00	0												
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,995,533.41	100%	0	\$0.00	0												
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,839,397.73	100%	0	\$0.00	0												
31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,993,767.14	100%	0	\$0.00	0												
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,326,816.58	100%	0	\$0.00	0												
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,096,621.46	100%	0	\$0.00	0												
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,585,233.21	100%	0	\$0.00	0												
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,954,691.93	100%	0	\$0.00	0												
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$15,001,046.49	100%	0	\$0.00	0												
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,999,967.78	100%	0	\$0.00	0												
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,014,779.40	100%	0	\$0.00	0												
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
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													
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													
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													
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												
Total		30	\$4,243,508.29	100%	0	\$0.00													
31389Q5Q7	RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA												
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA												
Total		48	\$7,240,445.63	100%	0	\$0.00													
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA												
Total		93	\$10,273,782.69	100%	0	\$0.00													
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA												
Total		78	\$10,020,155.25	100%	0	\$0.00													
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA												
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA												
Total		26	\$1,391,502.42	100%	0	\$0.00													
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA												
Total		16	\$3,157,601.61	100%	0	\$0.00													
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA												
Total		45	\$6,933,703.79	100%	0	\$0.00													
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA												
Total		17	\$3,390,286.61	100%	0	\$0.00													
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA												
Total		20	\$2,800,668.82	100%	0	\$0.00													
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA												
Total		22	\$1,661,653.56	100%	0	\$0.00													
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA												
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA												
Total		105	\$17,326,900.82	100%	0	\$0.00													
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA												
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA												
Total		164	\$10,403,007.80	100%	0	\$0.00													
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA												
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA												
Total		106	\$15,782,066.92	100%	0	\$0.00													
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA												
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA												
Total		91	\$14,998,590.51	100%	0	\$0.00													

31389QSF6	WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,658,321.49	100%	0	\$0.00	0												
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$25,099,096.00	100%	0	\$0.00	0												
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,996,910.03	100%	0	\$0.00	0												
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$840,437.52	100%	0	\$0.00	0												
31389R2E5	BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,438,953.19	100%	0	\$0.00	0												
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,364,007.67	100%	0	\$0.00	0												
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,764,628.83	100%	0	\$0.00	0												
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,306,219.98	100%	0	\$0.00	0												
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,000,172.39	100%	0	\$0.00	0												
31389R3F1	COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,381,238.88	100%	0	\$0.00	0												
31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$374,150.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,168,775.52	100%	0	\$0.00	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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	0												
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

	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA												
Total		226	\$42,799,919.35	100%	0	\$0.00													
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA												
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA												
Total		139	\$13,656,913.01	100%	0	\$0.00													
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA												
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA												
Total		54	\$5,216,640.39	100%	0	\$0.00													
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA												
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA												
Total		76	\$7,455,209.68	100%	0	\$0.00													
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA												
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA												
Total		75	\$4,945,219.31	100%	0	\$0.00													
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA												
Total		23	\$3,752,653.18	100%	0	\$0.00													
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA												
Total		160	\$10,836,728.51	100%	0	\$0.00													
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA												
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA												
Total		121	\$11,899,309.10	100%	0	\$0.00													
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA												
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA												
Total		154	\$9,540,912.51	100%	0	\$0.00													
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA												
Total		54	\$9,969,304.23	100%	0	\$0.00													
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA												
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA												
Total		142	\$29,287,912.24	100%	0	\$0.00													
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA												
Total		104	\$6,215,177.76	100%	0	\$0.00													
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA												
Total		40	\$6,358,414.69	100%	0	\$0.00													
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA												
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA												
Total		103	\$7,408,247.34	100%	0	\$0.00													
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA												
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA												
Total		168	\$31,875,283.17	100%	0	\$0.00													
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA												
Total		159	\$31,793,144.03	100%	0	\$0.00													
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA												
Total		83	\$8,193,539.15	100%	0	\$0.00													
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA												

Total		192	\$34,810,993.17	100%	0	\$0.00	0												
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,284,757.32	100%	0	\$0.00	0												
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,811,147.93	100%	0	\$0.00	0												
31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,717,346.84	100%	0	\$0.00	0												
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,692,971.52	100%	0	\$0.00	0												
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,353,493.41	100%	0	\$0.00	0												
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,015,205.04	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,372,615.89	100%	0	\$0.00	0												
31389RNT9	Unavailable	24	\$5,071,608.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,071,608.90	100%	0	\$0.00	0												
31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,883,317.84	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,013,791.51	100%	0	\$0.00	0												
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,940,741.11	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,028,273.65	100%	0	\$0.00	0												
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$5,117,000.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,949,720.19	100%	0	\$0.00	0												
31389RPB6	Unavailable	44	\$4,252,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,252,859.31	100%	0	\$0.00	0												
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$6,524,815.65	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,114,617.36	100%	0	\$0.00	0												
31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,817,793.91	100%	0	\$0.00	0												
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,504,150.41	100%	0	\$0.00	0												
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,534,550.00	100%	0	\$0.00	0												
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,720,325.99	100%	0	\$0.00	0												
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$5,495,351.45	97.98%	0	\$0.00	NA												
Total		36	\$5,608,746.32	100%	0	\$0.00													
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0	\$0.00	NA												
Total		53	\$9,205,157.11	100%	0	\$0.00													
31389RQ58	Unavailable	48	\$2,963,776.81	100%	0	\$0.00	NA												
Total		48	\$2,963,776.81	100%	0	\$0.00													
31389RQB5	FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA												
	Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA												
Total		177	\$31,054,284.96	100%	0	\$0.00													
31389QE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA												
	Unavailable	78	\$4,508,180.48	69.6%	0	\$0.00	NA												
Total		109	\$6,477,532.68	100%	0	\$0.00													
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35	39.45%	0	\$0.00	NA												
	Unavailable	32	\$3,146,200.00	60.55%	0	\$0.00	NA												
Total		53	\$5,195,731.35	100%	0	\$0.00													
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0	\$0.00	NA												
	Unavailable	26	\$5,297,215.20	98.09%	0	\$0.00	NA												
Total		27	\$5,400,157.12	100%	0	\$0.00													
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0	\$0.00	NA												
	Unavailable	96	\$17,390,425.19	97.69%	0	\$0.00	NA												
Total		100	\$17,802,212.36	100%	0	\$0.00													
31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA												
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA												
Total		132	\$22,885,804.06	100%	0	\$0.00													
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA												
Total		29	\$5,694,334.91	100%	0	\$0.00													
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA												
Total		13	\$2,337,500.00	100%	0	\$0.00													
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0	\$0.00	NA												
	Unavailable	10	\$1,868,517.85	91.58%	0	\$0.00	NA												
Total		11	\$2,040,376.86	100%	0	\$0.00													
31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0	\$0.00	NA												
	Unavailable	10	\$536,858.69	53.65%	0	\$0.00	NA												
Total		18	\$1,000,642.44	100%	0	\$0.00													
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA												
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA												
Total		70	\$10,001,305.35	100%	0	\$0.00													
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA												
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA												
Total		54	\$9,999,262.72	100%	0	\$0.00													
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA												
	Unavailable	52	\$7,225,828.97	48.17%	0	\$0.00	NA												
Total		97	\$15,000,823.51	100%	0	\$0.00													
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA												
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA												

	Unavailable	23	\$1,577,201.82	66.66%	0	\$0.00	NA												
Total		34	\$2,366,074.25	100%	0	\$0.00													
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0	\$0.00	NA												
	Unavailable	58	\$8,969,421.80	53.88%	0	\$0.00	NA												
Total		106	\$16,646,820.51	100%	0	\$0.00													
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0	\$0.00	NA												
	Unavailable	37	\$3,703,262.97	61.38%	0	\$0.00	NA												
Total		61	\$6,033,311.29	100%	0	\$0.00													
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0	\$0.00	NA												
	Unavailable	55	\$3,601,902.05	60.09%	0	\$0.00	NA												
Total		91	\$5,993,893.61	100%	0	\$0.00													
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA												
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA												
Total		135	\$21,114,900.37	100%	0	\$0.00													
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA												
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA												
Total		115	\$17,386,731.03	100%	0	\$0.00													
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA												
	Unavailable	111	\$16,093,409.98	45.5%	0	\$0.00	NA												
Total		229	\$35,372,963.48	100%	0	\$0.00													
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA												
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA												
Total		258	\$25,453,663.00	100%	0	\$0.00													
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA												
	Unavailable	161	\$13,769,030.01	58.95%	0	\$0.00	NA												
Total		271	\$18,266,674.95	100%	0	\$0.00													
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA												
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA												
Total		254	\$40,179,966.34	100%	0	\$0.00													
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA												
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA												
Total		216	\$32,875,105.87	100%	0	\$0.00													
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA												
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA												
Total		243	\$23,810,046.57	100%	0	\$0.00													
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA												
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA												
Total		447	\$29,714,290.43	100%	0	\$0.00													
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA												
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA												
Total		199	\$29,305,008.61	100%	0	\$0.00													
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA												
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA												
Total		51	\$4,960,037.17	100%	0	\$0.00													
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA												
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA												

31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA												
Total		16	\$2,390,953.26	100%	0	\$0.00	NA												
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0	\$0.00	NA												
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA												
Total		16	\$2,488,855.98	100%	0	\$0.00	NA												
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0	\$0.00	NA												
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA												
Total		358	\$51,026,575.68	100%	0	\$0.00	NA												
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0	\$0.00	NA												
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA												
Total		112	\$14,390,202.41	100%	0	\$0.00	NA												
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA												
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA												
Total		33	\$3,802,602.62	100%	0	\$0.00	NA												
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA												
Total		86	\$14,926,513.84	100%	0	\$0.00	NA												
31389SE34	WITMER FUNDING, LLC	4	\$249,041.07	3.18%	0	\$0.00	NA												
	Unavailable	59	\$7,580,253.97	96.82%	0	\$0.00	NA												
Total		63	\$7,829,295.04	100%	0	\$0.00	NA												
31389SE42	WITMER FUNDING, LLC	204	\$14,565,491.16	55.74%	0	\$0.00	NA												
	Unavailable	165	\$11,046,278.89	44.26%	0	\$0.00	NA												
Total		369	\$26,129,770.05	100%	0	\$0.00	NA												
31389SE59	WITMER FUNDING, LLC	77	\$5,439,317.19	37.58%	0	\$0.00	NA												
	Unavailable	129	\$9,036,070.59	62.42%	0	\$0.00	NA												
Total		206	\$14,475,387.78	100%	0	\$0.00	NA												
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA												
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA												
Total		330	\$22,193,354.16	100%	0	\$0.00	NA												
31389SE91	WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA												
	Unavailable	64	\$10,471,648.07	49.17%	0	\$0.00	NA												
Total		128	\$21,297,401.85	100%	0	\$0.00	NA												
31389SF25	WITMER FUNDING, LLC	78	\$13,104,611.81	55.94%	0	\$0.00	NA												
	Unavailable	56	\$10,321,640.39	44.06%	0	\$0.00	NA												
Total		134	\$23,426,252.20	100%	0	\$0.00	NA												
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA												
	Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA												
Total		134	\$18,998,719.57	100%	0	\$0.00	NA												
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA												
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA												
Total		92	\$6,456,029.78	100%	0	\$0.00	NA												
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA												
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA												
Total		70	\$4,180,393.35	100%	0	\$0.00	NA												
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA												
	Unavailable	75	\$11,730,947.44	59.95%	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													
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												
Total		151	\$24,483,246.00	100%	0	\$0.00													
31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA												
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA												
Total		278	\$46,721,082.62	100%	0	\$0.00													
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA												
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA												
Total		175	\$26,705,106.75	100%	0	\$0.00													
31389SNB6	PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA												
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA												
Total		30	\$6,419,753.76	100%	0	\$0.00													
31389SNQ3	PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA												
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA												
Total		49	\$8,801,377.01	100%	0	\$0.00													
31389SNT7	PRISM MORTGAGE COMPANY	27	\$5,307,500.00	91.31%	0	\$0.00	NA												
	Unavailable	2	\$505,200.00	8.69%	0	\$0.00	NA												
Total		29	\$5,812,700.00	100%	0	\$0.00													
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA												
Total		9	\$485,749.06	100%	0	\$0.00													
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA												
Total		6	\$310,665.65	100%	0	\$0.00													
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA												
Total		5	\$442,820.01	100%	0	\$0.00													
31389SQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA												
Total		21	\$1,393,622.21	100%	0	\$0.00													
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA												
	Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA												
Total		512	\$95,193,688.33	100%	0	\$0.00													
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA												
	Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA												
Total		66	\$10,781,823.34	100%	0	\$0.00													
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA												
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA												
Total		105	\$6,464,661.48	100%	0	\$0.00													
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA												
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA												
Total		376	\$24,763,193.44	100%	0	\$0.00													
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA												
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA												
Total		134	\$8,698,110.41	100%	0	\$0.00													
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA												
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA												

31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA												
Total		209	\$34,537,804.65	100%	0	\$0.00													
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA												
Total		30	\$3,860,581.25	100%	0	\$0.00													
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA												
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA												
Total		183	\$24,772,805.86	100%	0	\$0.00													
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA												
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA												
Total		594	\$87,795,094.86	100%	0	\$0.00													
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA												
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA												
Total		649	\$102,831,571.55	100%	0	\$0.00													
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA												
Total		189	\$34,617,363.51	100%	0	\$0.00													
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA												
Total		160	\$29,945,768.67	100%	0	\$0.00													
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA												
Total		581	\$82,706,272.59	100%	0	\$0.00													
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA												
Total		1,097	\$166,632,817.61	100%	0	\$0.00													
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA												
Total		351	\$55,736,458.09	100%	0	\$0.00													
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA												
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA												
Total		120	\$18,565,470.12	100%	0	\$0.00													
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA												
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA												
Total		627	\$96,988,974.53	100%	0	\$0.00													
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	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													
31389SVS0	WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA												
	Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA												
Total		97	\$12,500,837.94	100%	0	\$0.00													
31389SWJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA												
Total		67	\$7,718,024.01	100%	0	\$0.00													
31389SWY6	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA												
Total		99	\$15,297,619.08	100%	0	\$0.00													
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA												
Total		32	\$4,071,926.07	100%	0	\$0.00													
31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA												
Total		15	\$1,574,687.20	100%	0	\$0.00													
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA												
Total		105	\$6,875,161.57	100%	0	\$0.00													

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
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$164,885,855.40	100%	0	\$0.00	0												
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,169	\$124,353,210.80	100%	0	\$0.00	0												
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,349,627.75	100%	0	\$0.00	0												
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,068,802.84	100%	0	\$0.00	0												
31389TYD8	Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,239,900.17	100%	0	\$0.00	0												
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,643.00	100%	0	\$0.00	0												
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,602,812.16	100%	0	\$0.00	0												
31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,939,269.73	100%	0	\$0.00	0												
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,867,004.93	100%	0	\$0.00	0												
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,444,139.84	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,775,263.57	100%	0	\$0.00	0												
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,299,519.15	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,499,494.15	100%	0	\$0.00	0												
31389UF61	COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,031,901.96	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$24,688,497.96	100%	0	\$0.00	0												
31389UF79	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,446,216.91	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,203,782.91	100%	0	\$0.00	0												
31389UF95	COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,325,497.51	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,586,710.51	100%	0	\$0.00	0												
31389UFK0	COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,854,594.20	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$13,436,505.20	100%	0	\$0.00	0												
31389UFL8	COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$12,866,757.33	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$24,472,224.46	100%	0	\$0.00	0												
31389UFM6	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,902,239.86	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
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												
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
Total		34	\$1,869,227.78	100%	0	\$0.00	0												
31389UKY4	COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,173,670.63	100%	0	\$0.00	0												
31389UKZ1	COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,281,120.09	100%	0	\$0.00	0												
31389UL23	COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$10,322,013.24	100%	0	\$0.00	0												
31389ULE7	COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,414,160.76	100%	0	\$0.00	0												
31389ULQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,307,177.90	100%	0	\$0.00	0												
31389ULR8	COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,662,528.14	100%	0	\$0.00	0												
31389ULS6	COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,111,499.38	100%	0	\$0.00	0												
31389UM30	COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31389US75	COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA												
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA												
Total		150	\$25,003,297.60	100%	0	\$0.00													
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA												
Total		2	\$284,543.06	100%	0	\$0.00													
31389USB6	COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA												
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA												
Total		408	\$70,004,513.44	100%	0	\$0.00													
31389USH3	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA												
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA												
Total		121	\$11,760,519.18	100%	0	\$0.00													
31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA												
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA												
Total		157	\$29,741,492.18	100%	0	\$0.00													
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA												
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA												
Total		193	\$38,082,207.82	100%	0	\$0.00													
31389UST7	COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA												
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA												
Total		173	\$16,750,228.51	100%	0	\$0.00													
31389USU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0	\$0.00	NA												
	Unavailable	76	\$12,057,941.26	89.21%	0	\$0.00	NA												
Total		84	\$13,516,622.81	100%	0	\$0.00													
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA												
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA												
Total		185	\$12,463,763.37	100%	0	\$0.00													
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA												
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA												
Total		58	\$10,483,058.49	100%	0	\$0.00													
31389UTA7	Unavailable	1	\$71,250.00	100%	0	\$0.00	NA												
Total		1	\$71,250.00	100%	0	\$0.00													
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA												
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA												
Total		68	\$10,890,567.37	100%	0	\$0.00													

31389UV63	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,659,524.09	100%	0	\$0.00	0												
31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$24,071,329.23	100%	0	\$0.00	0												
31389UV89	COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,790,278.24	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$12,791,081.41	100%	0	\$0.00	0												
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,729,886.66	100%	0	\$0.00	0												
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,729,145.92	100%	0	\$0.00	0												
31389UVE6	COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,510,585.61	100%	0	\$0.00	0												
31389UVH9	COUNTRYWIDE HOME LOANS, INC	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,034,257.67	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,944,528.12	100%	0	\$0.00	0												
31389UVP1	COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$12,582,312.84	100%	0	\$0.00	0												
31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,023,040.25	100%	0	\$0.00	0												
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,824,224.37	100%	0	\$0.00	0												
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$32,208,051.19	100%	0	\$0.00	0												
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$11,753,956.90	100%	0	\$0.00	0												
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,471,270.04	100%	0	\$0.00	0												
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,660,331.18	100%	0	\$0.00	0												
31389UX95	COUNTRYWIDE HOME LOANS, INC	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,521,054.85	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,545,036.08	100%	0	\$0.00	0												
31389UYA1	COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	95	\$18,128,553.74	68.11%	0	\$0.00	NA												
Total		144	\$26,617,803.63	100%	0	\$0.00													
31389UYC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0	\$0.00	NA												
	Unavailable	58	\$10,214,572.21	90.34%	0	\$0.00	NA												
Total		65	\$11,307,018.23	100%	0	\$0.00													
31389UYD5	COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0	\$0.00	NA												
	Unavailable	144	\$27,960,731.89	77.23%	0	\$0.00	NA												
Total		187	\$36,204,125.53	100%	0	\$0.00													
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA												
	Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA												
Total		59	\$4,998,119.01	100%	0	\$0.00													
31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA												
Total		3	\$248,518.06	100%	0	\$0.00													
31389VA31	COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA												
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA												
Total		127	\$7,805,362.05	100%	0	\$0.00													
31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA												
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA												
Total		99	\$14,539,730.55	100%	0	\$0.00													
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA												
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA												
Total		192	\$18,671,124.00	100%	0	\$0.00													
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA												
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA												
Total		147	\$17,414,918.54	100%	0	\$0.00													
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA												
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA												
Total		133	\$8,917,528.63	100%	0	\$0.00													
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA												
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA												
Total		162	\$29,512,752.71	100%	0	\$0.00													
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA												
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA												
Total		179	\$12,027,304.51	100%	0	\$0.00													
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA												
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA												
Total		29	\$5,284,842.52	100%	0	\$0.00													
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA												
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA												
Total		453	\$67,781,593.74	100%	0	\$0.00													
31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA												
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA												
Total		239	\$33,884,448.15	100%	0	\$0.00													
31389VBR7	COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA												
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA												
Total		321	\$43,436,460.14	100%	0	\$0.00													

Total		19	\$1,462,659.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$513,323.26	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,525.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		23	\$3,728,854.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		97	\$11,965,223.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		41	\$5,696,644.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		32	\$2,896,432.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389VVA1	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
	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
Total		73	\$4,749,737.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		134	\$13,110,892.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		64	\$6,240,405.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		73	\$13,293,217.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
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
	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
Total		21	\$1,924,804.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA												
Total		339	\$68,988,114.96	100%	0	\$0.00	NA												
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA												
Total		14	\$1,901,425.45	100%	0	\$0.00	NA												
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA												
Total		395	\$70,422,973.65	100%	0	\$0.00	NA												
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA												
Total		792	\$115,340,161.15	100%	0	\$0.00	NA												
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA												
Total		66	\$8,710,815.75	100%	0	\$0.00	NA												
31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA												
Total		46	\$8,697,510.00	100%	0	\$0.00	NA												
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA												
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA												
Total		301	\$40,521,484.11	100%	0	\$0.00	NA												
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA												
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA												
Total		462	\$57,044,994.91	100%	0	\$0.00	NA												
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA												
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA												
Total		501	\$59,955,691.22	100%	0	\$0.00	NA												
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA												
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA												
Total		189	\$19,322,693.89	100%	0	\$0.00	NA												
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA												
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA												
Total		22	\$3,026,827.04	100%	0	\$0.00	NA												
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA												
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA												
Total		127	\$19,008,115.96	100%	0	\$0.00	NA												
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA												
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA												
Total		190	\$28,105,181.26	100%	0	\$0.00	NA												
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA												
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA												
Total		234	\$36,398,706.68	100%	0	\$0.00	NA												
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA												
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA												
Total		173	\$28,205,722.17	100%	0	\$0.00	NA												
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA												
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA												
Total		324	\$51,416,831.09	100%	0	\$0.00	NA												
31389YUU3	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0	\$0.00	NA												
	Unavailable	122	\$17,737,518.71	54.51%	0	\$0.00	NA												
Total		216	\$32,541,989.61	100%	0	\$0.00	NA												

31389YUV1	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0	\$0.00	NA												
	Unavailable	119	\$17,818,651.95	51.7%	0	\$0.00	NA												
Total		220	\$34,468,792.98	100%	0	\$0.00													
31389YUW9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0	\$0.00	NA												
	Unavailable	125	\$16,759,232.71	50.3%	0	\$0.00	NA												
Total		228	\$33,317,432.18	100%	0	\$0.00													
31389YUX7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0	\$0.00	NA												
	Unavailable	212	\$30,126,201.65	76.06%	0	\$0.00	NA												
Total		265	\$39,609,254.16	100%	0	\$0.00													
31389YUY5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%	0	\$0.00	NA												
	Unavailable	107	\$13,507,244.75	40%	0	\$0.00	NA												
Total		242	\$33,764,438.02	100%	0	\$0.00													
31389YUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0	\$0.00	NA												
	Unavailable	220	\$29,978,738.60	54.81%	0	\$0.00	NA												
Total		379	\$54,697,176.23	100%	0	\$0.00													
31389YVF5	LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0	\$0.00	NA												
Total		87	\$16,668,479.03	100%	0	\$0.00													
31389YVH1	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,750,882.62	100%	0	\$0.00	NA												
Total		14	\$2,750,882.62	100%	0	\$0.00													
31389YVK4	LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0	\$0.00	NA												
Total		128	\$18,562,691.34	100%	0	\$0.00													
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0	\$0.00	NA												
Total		124	\$19,614,390.40	100%	0	\$0.00													
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0	\$0.00	NA												
Total		101	\$14,623,315.54	100%	0	\$0.00													
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													
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	0																					
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0																					
	GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0																					
	GUARANTY RESIDENTIAL LENDING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0																					
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0																					
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0																					
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0																					
	HOMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0																					
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0																					
	HOMESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0																					
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	0																					
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0																					
	IVANHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0																					
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	0																					
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0																					
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0																					
	MORTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0																					
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0																					
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	0																					
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	0																					
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	0																					
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0																					
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0																					
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0																					
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0																					
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0																					
	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0																					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0																					
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0																					
	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0																					
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0																					
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0																					
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0																					
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0																					
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0																					
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0																					
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0																					
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0																					
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%	0	\$0.00	NA	0																					
	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0																					
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%	0	\$0.00	NA	0																					
	Unavailable	2,623	\$439,679,772.63	57.05%	0	\$0.00	NA	0																					
Total		4,667	\$771,161,965.33	100%	0	\$0.00	NA	0																					
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0																					
	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$11,937,747.28	0.6%	0	\$0.00	NA	0																					
	AMSOUTH BANK	35	\$4,514,007.07	0.23%	0	\$0.00	NA	0																					
	BANCMORTGAGE FINANCIAL CORPORATION	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0																					
	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	0																					
	BANK ONE, NA	6	\$742,864.84	0.04%	0	\$0.00	NA	0																					
	BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0	\$0.00	NA	0																					
	BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0	\$0.00	NA	0																					
	CASTLE MORTGAGE CORPORATION	6	\$1,088,050.00	0.05%	0	\$0.00	NA	0																					
	CIMARRON MORTGAGE COMPANY	4	\$435,853.15	0.02%	0	\$0.00	NA	0																					
	CITIZENS COMMERCIAL AND SAVINGS BANK	94	\$9,001,828.57	0.45%	0	\$0.00	NA																						

	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		475	\$75,052,288.29	100%	0	\$0.00														
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%	0	\$0.00	NA												
AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA												
COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$146,500.00	0.42%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA												
FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA												
FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA												
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA												
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,813.88	0.64%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	2	\$299,776.56	0.85%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$339,321.56	0.96%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA												
NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA												
PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$182,154.19	0.52%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA												

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												
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0												
TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0												
THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												

	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA												
Total		211	\$29,760,933.67	100%	0	\$0.00													
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA												
Total		26	\$2,664,435.53	100%	0	\$0.00													
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA												
	Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA												
Total		354	\$49,001,404.97	100%	0	\$0.00													
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA												
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA												
Total		360	\$47,001,758.04	100%	0	\$0.00													
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA												
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA												
Total		196	\$26,000,192.85	100%	0	\$0.00													
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA												
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA												
Total		63	\$7,749,980.99	100%	0	\$0.00													
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA												
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA												
Total		57	\$7,945,533.78	100%	0	\$0.00													
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA												
Total		13	\$1,472,246.86	100%	0	\$0.00													
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA												
Total		38	\$5,499,807.22	100%	0	\$0.00													
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA												
Total		30	\$4,000,206.02	100%	0	\$0.00													
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA												
Total		44	\$7,000,575.00	100%	0	\$0.00													
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0	\$0.00	NA												
Total		12	\$2,041,956.96	100%	0	\$0.00													
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0	\$0.00	NA												
Total		60	\$7,369,215.69	100%	0	\$0.00													
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0	\$0.00	NA												
Total		33	\$4,643,428.53	100%	0	\$0.00													
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0	\$0.00	NA												
Total		20	\$2,462,059.75	100%	0	\$0.00													
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0	\$0.00	NA												
Total		52	\$7,499,350.00	100%	0	\$0.00													
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0	\$0.00	NA												
	Unavailable	65	\$7,910,400.00	98.87%	0	\$0.00	NA												
Total		66	\$8,000,600.00	100%	0	\$0.00													
31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00	1.33%	0	\$0.00	NA												
	Unavailable	68	\$8,560,715.00	98.67%	0	\$0.00	NA												
Total		69	\$8,676,065.00	100%	0	\$0.00													

31389CKF5	Unavailable	69	\$9,757,625.00	100%	0	\$0.00	NA												
Total		69	\$9,757,625.00	100%	0	\$0.00													
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0	\$0.00	NA												
Total		31	\$4,781,500.00	100%	0	\$0.00													
31389CKR9	AEGIS MORTGAGE CORPORATION	19	\$1,487,561.83	95.5%	0	\$0.00	NA												
	Unavailable	1	\$70,100.00	4.5%	0	\$0.00	NA												
Total		20	\$1,557,661.83	100%	0	\$0.00													
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0	\$0.00	NA												
	Unavailable	45	\$7,053,589.04	60.41%	0	\$0.00	NA												
Total		79	\$11,675,345.48	100%	0	\$0.00													
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0	\$0.00	NA												
	Unavailable	20	\$3,816,275.00	25.44%	0	\$0.00	NA												
Total		90	\$15,000,517.43	100%	0	\$0.00													
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0	\$0.00	NA												
	Unavailable	56	\$5,290,059.32	29.63%	0	\$0.00	NA												
Total		190	\$17,851,538.24	100%	0	\$0.00													
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0	\$0.00	NA												
	Unavailable	17	\$3,588,417.66	24.28%	0	\$0.00	NA												
Total		98	\$14,782,296.35	100%	0	\$0.00													
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0	\$0.00	NA												
	Unavailable	88	\$17,341,753.68	87.16%	0	\$0.00	NA												
Total		101	\$19,895,711.56	100%	0	\$0.00													
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68	16.31%	0	\$0.00	NA												
	Unavailable	109	\$17,861,703.48	83.69%	0	\$0.00	NA												
Total		127	\$21,343,554.16	100%	0	\$0.00													
31389EQ1	SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA												
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA												
Total		107	\$19,637,201.22	100%	0	\$0.00													
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA												
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA												
Total		89	\$10,826,971.45	100%	0	\$0.00													
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA												
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA												
Total		12	\$1,051,505.97	100%	0	\$0.00													
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA												
	Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA												
Total		39	\$4,512,226.89	100%	0	\$0.00													
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	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													

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													
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													
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												
Total		97	\$6,090,642.43	100%	0	\$0.00													
31389HXH6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA												
	Unavailable	61	\$3,599,500.39	87.8%	0	\$0.00	NA												
Total		69	\$4,099,835.24	100%	0	\$0.00													
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%	0	\$0.00	NA												
	Unavailable	20	\$1,118,806.28	93.98%	0	\$0.00	NA												
Total		21	\$1,190,506.28	100%	0	\$0.00													
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA												
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA												
Total		306	\$53,637,268.12	100%	0	\$0.00													
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%	0	\$0.00	NA												
	Unavailable	338	\$59,730,427.66	77%	0	\$0.00	NA												
Total		446	\$77,567,217.51	100%	0	\$0.00													
31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA												
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA												
Total		192	\$31,780,065.93	100%	0	\$0.00													
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA												
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA												
Total		23	\$4,236,294.95	100%	0	\$0.00													

31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA												
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA												
Total		140	\$22,215,739.02	100%	0	\$0.00													
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA												
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA												
Total		306	\$61,521,803.75	100%	0	\$0.00													
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA												
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA												
Total		110	\$16,176,825.53	100%	0	\$0.00													
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA												
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA												
Total		33	\$5,660,744.45	100%	0	\$0.00													
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA												
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA												
Total		55	\$9,099,498.48	100%	0	\$0.00													
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA												
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA												
Total		51	\$8,759,573.38	100%	0	\$0.00													
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA												
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA												
Total		36	\$4,404,630.43	100%	0	\$0.00													
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA												
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA												
Total		45	\$7,688,100.00	100%	0	\$0.00													
31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA												
Total		241	\$45,383,430.20	100%	0	\$0.00													
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA												
Total		66	\$11,152,155.10	100%	0	\$0.00													
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0	\$0.00	NA												
Total		101	\$17,563,486.57	100%	0	\$0.00													
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA												
Total		71	\$12,910,526.87	100%	0	\$0.00													
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA												
Total		267	\$47,721,537.10	100%	0	\$0.00													
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA												
Total		49	\$9,034,570.01	100%	0	\$0.00													
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0	\$0.00	NA												
Total		8	\$1,539,703.71	100%	0	\$0.00													
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA												
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA												
Total		198	\$35,877,963.75	100%	0	\$0.00													
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA												
	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA												
Total		445	\$78,314,909.10	100%	0	\$0.00													

	Unavailable	56	\$9,523,027.06	76.88%	0	\$0.00	NA												
Total		74	\$12,387,398.57	100%	0	\$0.00													
31389PHN3	SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0	\$0.00	NA												
	Unavailable	21	\$3,774,535.95	48%	0	\$0.00	NA												
Total		47	\$7,864,065.16	100%	0	\$0.00													
31389PHP8	SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0	\$0.00	NA												
	Unavailable	113	\$20,692,466.69	96.32%	0	\$0.00	NA												
Total		118	\$21,483,650.11	100%	0	\$0.00													
31389PHQ6	SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0	\$0.00	NA												
	Unavailable	87	\$15,267,227.77	80.15%	0	\$0.00	NA												
Total		108	\$19,047,762.10	100%	0	\$0.00													
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0	\$0.00	NA												
	Unavailable	42	\$7,732,135.43	46.99%	0	\$0.00	NA												
Total		96	\$16,456,294.07	100%	0	\$0.00													
31389PJS0	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,646,203.92	66.77%	0	\$0.00	NA												
	Unavailable	56	\$11,770,621.48	33.23%	0	\$0.00	NA												
Total		183	\$35,416,825.40	100%	0	\$0.00													
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26	70.9%	0	\$0.00	NA												
	Unavailable	55	\$11,610,316.14	29.1%	0	\$0.00	NA												
Total		203	\$39,902,445.40	100%	0	\$0.00													
31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14	66.72%	0	\$0.00	NA												
	Unavailable	48	\$9,902,115.91	33.28%	0	\$0.00	NA												
Total		160	\$29,756,808.05	100%	0	\$0.00													
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0	\$0.00	NA												
Total		105	\$15,003,468.69	100%	0	\$0.00													
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95	43.84%	0	\$0.00	NA												
	Unavailable	135	\$8,671,690.03	56.16%	0	\$0.00	NA												
Total		239	\$15,440,997.98	100%	0	\$0.00													
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0	\$0.00	NA												
	Unavailable	40	\$2,320,840.31	70.5%	0	\$0.00	NA												
Total		56	\$3,292,040.31	100%	0	\$0.00													
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98	60.68%	0	\$0.00	NA												
	Unavailable	8	\$1,009,788.57	39.32%	0	\$0.00	NA												
Total		18	\$2,568,215.55	100%	0	\$0.00													
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0	\$0.00	NA												
Total		8	\$1,236,559.19	100%	0	\$0.00													
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0	\$0.00	NA												
	Unavailable	149	\$24,681,328.01	64.75%	0	\$0.00	NA												
Total		239	\$38,119,438.41	100%	0	\$0.00													
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24	100%	0	\$0.00	NA												
Total		292	\$48,536,958.24	100%	0	\$0.00													
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0	\$0.00	NA												
	Unavailable	234	\$37,944,561.02	90.08%	0	\$0.00	NA												
Total		265	\$42,121,905.54	100%	0	\$0.00													
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA												

	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA												
Total		53	\$6,960,793.29	100%	0	\$0.00													
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA												
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA												
Total		98	\$15,751,726.55	100%	0	\$0.00													
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA												
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA												
Total		33	\$4,000,043.66	100%	0	\$0.00													
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA												
Total		25	\$3,249,250.00	100%	0	\$0.00													
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA												
Total		53	\$6,925,250.30	100%	0	\$0.00													
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA												
Total		11	\$1,423,670.84	100%	0	\$0.00													
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA												
Total		19	\$2,048,283.83	100%	0	\$0.00													
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA												
Total		14	\$1,918,494.29	100%	0	\$0.00													
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA												
Total		11	\$1,096,359.02	100%	0	\$0.00													
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA												
Total		25	\$3,341,915.80	100%	0	\$0.00													
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA												
Total		15	\$1,842,465.00	100%	0	\$0.00													
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA												
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA												
Total		50	\$9,999,793.28	100%	0	\$0.00													
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA												
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA												
Total		16	\$3,000,250.00	100%	0	\$0.00													
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA												
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA												
Total		20	\$3,000,150.00	100%	0	\$0.00													
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA												
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA												
Total		31	\$5,000,869.93	100%	0	\$0.00													
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA												
	Unavailable	31	\$5,554,246.31	55.54%	0	\$0.00	NA												
Total		55	\$9,999,897.05	100%	0	\$0.00													
31389RSL1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA												
	Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA												
Total		16	\$3,000,003.23	100%	0	\$0.00													
31389RSN7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA												
	Unavailable	30	\$5,087,010.26	63.58%	0	\$0.00	NA												

Total		45	\$8,000,456.34	100%	0	\$0.00												
31389RSQ0	HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,679.37	100%	0	\$0.00												
31389RSV9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,000,097.01	100%	0	\$0.00												
31389RSW7	HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,895,279.33	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,279.33	100%	0	\$0.00												
31389RSX5	HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,999,857.87	100%	0	\$0.00												
31389RSY3	Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,236.83	100%	0	\$0.00												
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
	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
Total		30	\$6,000,556.41	100%	0	\$0.00												
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
	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
Total		57	\$11,000,534.41	100%	0	\$0.00												
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
Total		13	\$2,000,100.00	100%	0	\$0.00												
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
	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
Total		21	\$3,000,239.29	100%	0	\$0.00												
31389RU61	VALEY 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
Total		12	\$2,001,800.00	100%	0	\$0.00												
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
	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
Total		42	\$6,074,340.63	100%	0	\$0.00												
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
	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
Total		85	\$12,538,145.92	100%	0	\$0.00												
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
	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
Total		18	\$3,668,291.00	100%	0	\$0.00												
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
	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
Total		25	\$3,651,145.82	100%	0	\$0.00												
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
	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
Total		107	\$13,632,455.24	100%	0	\$0.00												
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
	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

31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$4,716,143.24	100%	0	\$0.00	0												
31389TB76	UNION PLANTERS BANK NA	15	\$2,319,521.09	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,630,633.36	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,950,154.45	100%	0	\$0.00	0												
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,958,031.39	100%	0	\$0.00	0												
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$4,978,765.53	100%	0	\$0.00	0												
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,124,343.96	100%	0	\$0.00	0												
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,743,462.80	100%	0	\$0.00	0												
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,695,024.37	100%	0	\$0.00	0												
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,091,826.05	100%	0	\$0.00	0												
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,946,792.98	100%	0	\$0.00	0												
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,750,780.48	100%	0	\$0.00	0												
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,023,602.07	100%	0	\$0.00	0												
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,668,779.88	100%	0	\$0.00	0												
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,854,788.72	100%	0	\$0.00	0												
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,889,537.92	100%	0	\$0.00	0												
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,334,516.34	100%	0	\$0.00	0												
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	62	\$7,759,600.31	75.51%	0	\$0.00	NA												
Total		81	\$10,275,765.49	100%	0	\$0.00													
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0	\$0.00	NA												
	Unavailable	45	\$7,135,639.36	74.94%	0	\$0.00	NA												
Total		62	\$9,522,169.72	100%	0	\$0.00													
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0	\$0.00	NA												
	Unavailable	18	\$2,343,266.30	53.13%	0	\$0.00	NA												
Total		42	\$4,410,198.96	100%	0	\$0.00													
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0	\$0.00	NA												
	Unavailable	34	\$4,532,800.00	57.79%	0	\$0.00	NA												
Total		59	\$7,843,563.56	100%	0	\$0.00													
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0	\$0.00	NA												
	Unavailable	46	\$7,130,647.00	59.17%	0	\$0.00	NA												
Total		79	\$12,050,787.60	100%	0	\$0.00													
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0	\$0.00	NA												
	Unavailable	42	\$5,366,759.00	73.32%	0	\$0.00	NA												
Total		58	\$7,319,259.00	100%	0	\$0.00													
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0	\$0.00	NA												
	Unavailable	35	\$3,826,828.00	80.41%	0	\$0.00	NA												
Total		45	\$4,759,298.00	100%	0	\$0.00													
31389TKY7	IRWIN MORTGAGE CORPORATION	7	\$1,236,610.00	20.13%	0	\$0.00	NA												
	Unavailable	32	\$4,907,825.00	79.87%	0	\$0.00	NA												
Total		39	\$6,144,435.00	100%	0	\$0.00													
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0	\$0.00	NA												
	Unavailable	24	\$2,602,521.03	42.89%	0	\$0.00	NA												
Total		63	\$6,067,270.75	100%	0	\$0.00													
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0	\$0.00	NA												
	Unavailable	42	\$6,608,939.58	80.04%	0	\$0.00	NA												
Total		54	\$8,257,282.45	100%	0	\$0.00													
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0	\$0.00	NA												
Total		88	\$10,029,477.68	100%	0	\$0.00													
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0	\$0.00	NA												
	Unavailable	30	\$6,091,430.97	40.61%	0	\$0.00	NA												
Total		81	\$15,001,191.65	100%	0	\$0.00													
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0	\$0.00	NA												
	Unavailable	17	\$2,940,721.50	29.4%	0	\$0.00	NA												
Total		60	\$10,000,879.73	100%	0	\$0.00													
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0	\$0.00	NA												
	Unavailable	14	\$964,607.09	48.53%	0	\$0.00	NA												
Total		26	\$1,987,756.00	100%	0	\$0.00													
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0	\$0.00	NA												
	Unavailable	19	\$3,789,920.00	37.9%	0	\$0.00	NA												
Total		57	\$10,000,732.03	100%	0	\$0.00													
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0	\$0.00	NA												
	Unavailable	29	\$5,698,759.32	75.12%	0	\$0.00	NA												
Total		39	\$7,585,964.71	100%	0	\$0.00													

31389VFZ5	COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0	\$0.00	NA												
	Unavailable	69	\$13,990,807.11	69.92%	0	\$0.00	NA												
Total		108	\$20,010,183.65	100%	0	\$0.00													
31389VG27	COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0	\$0.00	NA												
	Unavailable	46	\$8,579,448.11	83.43%	0	\$0.00	NA												
Total		59	\$10,283,832.78	100%	0	\$0.00													
31389VG35	COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0	\$0.00	NA												
	Unavailable	80	\$13,789,354.14	57.7%	0	\$0.00	NA												
Total		143	\$23,899,699.50	100%	0	\$0.00													
31389VGA9	COUNTRYWIDE HOME LOANS, INC	4	\$732,380.64	6.74%	0	\$0.00	NA												
	Unavailable	67	\$10,134,027.53	93.26%	0	\$0.00	NA												
Total		71	\$10,866,408.17	100%	0	\$0.00													
31389VGB7	COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%	0	\$0.00	NA												
	Unavailable	325	\$50,630,587.01	89.33%	0	\$0.00	NA												
Total		360	\$56,679,505.16	100%	0	\$0.00													
31389VGC5	COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0	\$0.00	NA												
	Unavailable	339	\$48,782,131.10	76.28%	0	\$0.00	NA												
Total		439	\$63,952,922.95	100%	0	\$0.00													
31389VGD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0	\$0.00	NA												
	Unavailable	61	\$8,050,088.60	85.07%	0	\$0.00	NA												
Total		74	\$9,462,978.49	100%	0	\$0.00													
31389VGH4	COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0	\$0.00	NA												
	Unavailable	82	\$12,107,506.02	69.86%	0	\$0.00	NA												
Total		115	\$17,331,670.77	100%	0	\$0.00													
31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0	\$0.00	NA												
	Unavailable	25	\$5,326,916.60	67.05%	0	\$0.00	NA												
Total		41	\$7,945,072.14	100%	0	\$0.00													
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0	\$0.00	NA												
	Unavailable	43	\$7,808,101.60	66.16%	0	\$0.00	NA												
Total		72	\$11,801,035.90	100%	0	\$0.00													
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00	22.46%	0	\$0.00	NA												
	Unavailable	18	\$3,596,790.72	77.54%	0	\$0.00	NA												
Total		26	\$4,638,437.72	100%	0	\$0.00													
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00	35.42%	0	\$0.00	NA												
	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA												
Total		121	\$8,132,796.75	100%	0	\$0.00													
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA												
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA												
Total		33	\$5,813,428.26	100%	0	\$0.00													
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA												
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA												
Total		88	\$5,651,037.91	100%	0	\$0.00													
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA												
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA												
Total		68	\$4,158,358.72	100%	0	\$0.00													
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA												

	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA												
Total		41	\$3,954,719.98	100%	0	\$0.00													
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA												
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA												
Total		126	\$12,371,105.20	100%	0	\$0.00													
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA												
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA												
Total		75	\$13,622,152.37	100%	0	\$0.00													
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA												
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA												
Total		217	\$43,267,336.62	100%	0	\$0.00													
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA												
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA												
Total		222	\$42,289,241.89	100%	0	\$0.00													
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA												
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA												
Total		28	\$5,242,474.47	100%	0	\$0.00													
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA												
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA												
Total		137	\$9,154,512.44	100%	0	\$0.00													
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA												
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA												
Total		43	\$4,220,473.15	100%	0	\$0.00													
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA												
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA												
Total		38	\$7,475,893.07	100%	0	\$0.00													
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA												
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA												
Total		32	\$5,776,460.14	100%	0	\$0.00													
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA												
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA												
Total		385	\$58,762,826.30	100%	0	\$0.00													
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA												
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA												
Total		2,462	\$359,990,682.23	100%	0	\$0.00													
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA												
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA												
Total		2,639	\$426,480,992.67	100%	0	\$0.00													
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA												
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA												
Total		130	\$20,752,051.81	100%	0	\$0.00													
31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA												
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA												
Total		85	\$12,523,006.73	100%	0	\$0.00													
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA												
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA												

	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA												
Total		179	\$32,301,316.98	100%	0	\$0.00													
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA												
	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA												
Total		179	\$33,004,532.47	100%	0	\$0.00													
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA												
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA												
Total		166	\$29,990,918.77	100%	0	\$0.00													
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA												
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA												
Total		167	\$31,538,610.64	100%	0	\$0.00													
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA												
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA												
Total		185	\$31,947,517.97	100%	0	\$0.00													
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA												
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA												
Total		188	\$33,109,197.69	100%	0	\$0.00													
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA												
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA												
Total		162	\$30,302,796.04	100%	0	\$0.00													
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA												
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA												
Total		170	\$31,377,521.76	100%	0	\$0.00													
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA												
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA												
Total		201	\$34,564,742.99	100%	0	\$0.00													
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA												
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA												
Total		173	\$30,612,722.16	100%	0	\$0.00													
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA												
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA												
Total		257	\$17,991,670.76	100%	0	\$0.00													
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA												
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA												
Total		342	\$48,446,353.08	100%	0	\$0.00													
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA												
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA												
Total		271	\$47,398,170.07	100%	0	\$0.00													
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA												
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA												
Total		132	\$19,999,913.62	100%	0	\$0.00													
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA												
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA												
Total		318	\$48,708,529.69	100%	0	\$0.00													
31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA												
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA												

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												
Total		101	\$6,172,837.29	100%	0	\$0.00													
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0	\$0.00	NA												
Total		28	\$1,644,274.61	100%	0	\$0.00													
31389W4D4	Unavailable	137	\$27,772,640.22	100%	0	\$0.00	NA												
Total		137	\$27,772,640.22	100%	0	\$0.00													
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0	\$0.00	NA												
Total		23	\$4,985,664.93	100%	0	\$0.00													
31389W4G7	Unavailable	12	\$1,328,740.86	100%	0	\$0.00	NA												
Total		12	\$1,328,740.86	100%	0	\$0.00													
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA												
Total		118	\$24,519,177.59	100%	0	\$0.00													
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA												
Total		38	\$5,682,174.17	100%	0	\$0.00													
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA												
Total		113	\$24,038,023.80	100%	0	\$0.00													
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA												
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA												
Total		282	\$26,677,598.35	100%	0	\$0.00													
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA												
Total		146	\$19,242,648.41	100%	0	\$0.00													
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA												
Total		55	\$10,938,111.77	100%	0	\$0.00													
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA												
Total		52	\$7,169,481.16	100%	0	\$0.00													
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA												
Total		49	\$7,894,591.22	100%	0	\$0.00													
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA												
Total		36	\$5,615,295.22	100%	0	\$0.00													
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA												
Total		141	\$20,323,306.15	100%	0	\$0.00													
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA												
Total		18	\$3,052,111.64	100%	0	\$0.00													
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA												
Total		165	\$24,554,705.51	100%	0	\$0.00													

31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00	68.78%	0	\$0.00	NA												
	Unavailable	4	\$1,077,306.12	31.22%	0	\$0.00	NA												
Total		19	\$3,450,706.12	100%	0	\$0.00													
31389X4U4	WITMER FUNDING, LLC	185	\$24,943,256.52	81.01%	0	\$0.00	NA												
	Unavailable	33	\$5,848,077.51	18.99%	0	\$0.00	NA												
Total		218	\$30,791,334.03	100%	0	\$0.00													
31389X4V2	WITMER FUNDING, LLC	183	\$23,553,745.28	70.26%	0	\$0.00	NA												
	Unavailable	69	\$9,970,978.96	29.74%	0	\$0.00	NA												
Total		252	\$33,524,724.24	100%	0	\$0.00													
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0	\$0.00	NA												
	Unavailable	23	\$2,915,719.92	76.95%	0	\$0.00	NA												
Total		34	\$3,789,039.92	100%	0	\$0.00													
31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0	\$0.00	NA												
	Unavailable	29	\$4,724,495.58	27.28%	0	\$0.00	NA												
Total		103	\$17,316,300.74	100%	0	\$0.00													
31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA												
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA												
Total		79	\$11,211,434.53	100%	0	\$0.00													
31389X5H2	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,238,524.61	61.59%	0	\$0.00	NA												
	Unavailable	28	\$5,761,836.28	38.41%	0	\$0.00	NA												
Total		83	\$15,000,360.89	100%	0	\$0.00													
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA												
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA												
Total		88	\$15,335,266.37	100%	0	\$0.00													
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA												
Total		42	\$2,875,090.00	100%	0	\$0.00													
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA												
Total		17	\$1,094,980.00	100%	0	\$0.00													
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA												
Total		29	\$4,248,785.45	100%	0	\$0.00													
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA												
Total		38	\$5,309,104.95	100%	0	\$0.00													
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA												
Total		10	\$1,533,500.00	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													
31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA												
Total		26	\$3,590,031.96	100%	0	\$0.00													

31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0	\$0.00	NA												
Total		98	\$12,497,700.45	100%	0	\$0.00													
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0	\$0.00	NA												
Total		7	\$1,232,354.21	100%	0	\$0.00													
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0	\$0.00	NA												
Total		11	\$1,037,607.06	100%	0	\$0.00													
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0	\$0.00	NA												
Total		78	\$11,511,817.85	100%	0	\$0.00													
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0	\$0.00	NA												
Total		28	\$3,020,157.09	100%	0	\$0.00													
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,539,320.94	100%	0	\$0.00	NA												
Total		14	\$1,539,320.94	100%	0	\$0.00													
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0	\$0.00	NA												
Total		25	\$5,486,833.72	100%	0	\$0.00													
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0	\$0.00	NA												
Total		70	\$10,083,896.97	100%	0	\$0.00													
31389XNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0	\$0.00	NA												
Total		19	\$1,392,612.68	100%	0	\$0.00													
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0	\$0.00	NA												
Total		125	\$8,107,894.17	100%	0	\$0.00													
31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0	\$0.00	NA												
Total		35	\$2,049,984.26	100%	0	\$0.00													
31389XNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,163,311.90	100%	0	\$0.00	NA												
Total		22	\$2,163,311.90	100%	0	\$0.00													
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA												
Total		112	\$10,993,183.94	100%	0	\$0.00													
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA												
Total		24	\$2,328,119.79	100%	0	\$0.00													
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA												
Total		42	\$6,258,922.92	100%	0	\$0.00													
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA												
Total		43	\$6,366,471.78	100%	0	\$0.00													
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA												
Total		38	\$5,927,280.06	100%	0	\$0.00													
31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	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													
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA												
Total		59	\$10,120,888.77	100%	0	\$0.00													
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA												
Total		54	\$10,070,378.91	100%	0	\$0.00													
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA												
Total		60	\$9,911,696.39	100%	0	\$0.00													
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA												
Total		55	\$9,006,896.41	100%	0	\$0.00													
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA												
Total		101	\$6,625,567.24	100%	0	\$0.00													
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA												
Total		41	\$2,199,524.00	100%	0	\$0.00													
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA												
Total		43	\$2,147,318.44	100%	0	\$0.00													
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA												
Total		78	\$7,601,674.00	100%	0	\$0.00													
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA												
Total		11	\$1,874,382.00	100%	0	\$0.00													
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA												
Total		29	\$4,373,486.96	100%	0	\$0.00													
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA												
Total		102	\$19,902,884.80	100%	0	\$0.00													
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA												
Total		48	\$8,246,650.00	100%	0	\$0.00													
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA												
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA												
Total		32	\$5,553,619.03	100%	0	\$0.00													
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA												
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA												
Total		100	\$17,305,989.00	100%	0	\$0.00													
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0	\$0.00	NA												
	Unavailable	5	\$613,907.36	16%	0	\$0.00	NA												

31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA												
Total		11	\$1,652,660.44	100%	0	\$0.00													
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA												
Total		56	\$9,155,274.88	100%	0	\$0.00													
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA												
Total		70	\$12,204,163.17	100%	0	\$0.00													
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA												
Total		17	\$2,120,410.93	100%	0	\$0.00													
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA												
Total		18	\$1,714,062.63	100%	0	\$0.00													
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA												
Total		62	\$12,310,966.30	100%	0	\$0.00													
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA												
Total		53	\$9,316,554.51	100%	0	\$0.00													
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA												
Total		7	\$1,415,900.00	100%	0	\$0.00													
31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA												
Total		27	\$1,974,140.57	100%	0	\$0.00													
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA												
Total		42	\$2,758,008.76	100%	0	\$0.00													
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA												
Total		14	\$2,496,750.00	100%	0	\$0.00													
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA												
Total		44	\$7,535,704.58	100%	0	\$0.00													
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												

31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA												
Total		418	\$72,072,740.33	100%	0	\$0.00													
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA												
Total		435	\$72,095,623.19	100%	0	\$0.00													
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA												
Total		149	\$19,393,830.30	100%	0	\$0.00													
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA												
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA												
Total		499	\$85,626,208.34	100%	0	\$0.00													
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA												
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA												
Total		260	\$34,865,406.95	100%	0	\$0.00													
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA												
Total		228	\$37,265,336.60	100%	0	\$0.00													
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA												
Total		516	\$79,085,076.06	100%	0	\$0.00													
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA												
Total		500	\$80,964,309.62	100%	0	\$0.00													
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA												
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA												
Total		278	\$44,659,090.06	100%	0	\$0.00													
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	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													
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													
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												
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA												
Total		189	\$12,832,860.06	100%	0	\$0.00													
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA												
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA												
Total		97	\$6,222,036.20	100%	0	\$0.00													
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0	\$0.00	NA												
Total		34	\$2,082,254.17	100%	0	\$0.00													
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA												
Total		204	\$27,013,949.20	100%	0	\$0.00													
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA												
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA												
Total		128	\$24,831,061.02	100%	0	\$0.00													
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA												
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA												
Total		87	\$13,692,645.00	100%	0	\$0.00													
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA												
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA												
Total		50	\$7,163,529.44	100%	0	\$0.00													
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA												
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA												
Total		11	\$1,864,390.16	100%	0	\$0.00													
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA												
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA												
Total		43	\$3,899,422.84	100%	0	\$0.00													
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA												
Total		7	\$528,709.64	100%	0	\$0.00													
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA												

	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA												
Total		8	\$1,033,892.48	100%	0	\$0.00													
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA												
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA												
Total		84	\$11,531,550.55	100%	0	\$0.00													
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0	\$0.00	NA												
	Unavailable	4	\$413,590.69	9.25%	0	\$0.00	NA												
Total		60	\$4,471,853.69	100%	0	\$0.00													
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA												
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA												
Total		10	\$993,650.40	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													
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													
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												
Total		29	\$1,911,697.55	100%	0	\$0.00													
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA												

	Unavailable	18	\$2,862,683.44	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,233,904.55	100%	0	\$0.00	0												
31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,832,683.44	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,720,169.03	100%	0	\$0.00	0												
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,973,944.11	100%	0	\$0.00	0												
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,341,865.65	100%	0	\$0.00	0												
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,713,110.71	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,011,895.65	100%	0	\$0.00	0												
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,395,890.00	100%	0	\$0.00	0												
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,234,682.09	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,732,417.47	100%	0	\$0.00	0												
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,019,729.88	100%	0	\$0.00	0												
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,167,384.74	100%	0	\$0.00	0												
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,125,205.25	100%	0	\$0.00	0												
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$23,516,558.68	100%	0	\$0.00	0												
31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,300,279.84	100%	0	\$0.00	0												
31390BP85	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,229,322.77	34.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,955,092.84	100%	0	\$0.00	0												
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

	Unavailable	106	\$17,536,068.85	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$35,806,141.49	100%	0	\$0.00	0												
31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,971,519.84	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,734,487.87	100%	0	\$0.00	0												
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$440,393.22	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,133,804.90	100%	0	\$0.00	0												
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,908,451.95	100%	0	\$0.00	0												
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,911,002.88	100%	0	\$0.00	0												
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,758,697.26	100%	0	\$0.00	0												
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$95,394,860.99	100%	0	\$0.00	0												
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$44,114,061.24	100%	0	\$0.00	0												
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,581,650.00	100%	0	\$0.00	0												
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$144,888,865.81	100%	0	\$0.00	0												
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		975	\$189,136,572.88	100%	0	\$0.00	0												
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$81,717,306.82	100%	0	\$0.00	0												
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$44,376,919.68	100%	0	\$0.00	0												
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,832,508.89	100%	0	\$0.00	0												
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$53,045,212.60	100%	0	\$0.00	0												
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,226,217.74	100%	0	\$0.00	0												
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390CGF7	COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,115,341.59	100%	0	\$0.00	0												
31390CGG5	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$9,321,625.44	100%	0	\$0.00	0												
31390CGH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,751,881.85	100%	0	\$0.00	0												
31390CGT7	COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,165,394.88	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,966,734.68	100%	0	\$0.00	0												
31390CGV2	COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,836,693.71	100%	0	\$0.00	0												
31390CGW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,000,873.22	100%	0	\$0.00	0												
31390CGY6	COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,418,077.52	100%	0	\$0.00	0												
31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,389.52	100%	0	\$0.00	0												
31390CHH2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,074,500.39	100%	0	\$0.00	0												
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,466,787.41	100%	0	\$0.00	0												
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,046,486.93	100%	0	\$0.00	0												
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$50,002,966.90	100%	0	\$0.00	0												
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,617,374.21	100%	0	\$0.00	0												
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,004,374.49	100%	0	\$0.00	0												
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,554,616.05	100%	0	\$0.00	0												
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,636,753.73	100%	0	\$0.00	0												
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,967,404.45	100%	0	\$0.00	0												
31390EXH0	CHARTER ONE BANK FSB	602	\$99,696,652.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		602	\$99,696,652.12	100%	0	\$0.00	0												
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,526,132.35	100%	0	\$0.00	0												
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,945,439.57	100%	0	\$0.00	0												
31390EXL1	CHARTER ONE BANK FSB	34	\$1,960,353.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,960,353.85	100%	0	\$0.00	0												
31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,078,095.78	100%	0	\$0.00	0												
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,660,993.97	100%	0	\$0.00	0												
31390EXV9	CHARTER ONE BANK FSB	118	\$9,860,834.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$9,860,834.84	100%	0	\$0.00	0												
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$20,705,481.47	100%	0	\$0.00	0												
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$12,250,826.07	100%	0	\$0.00	0												
31390EXY3	CHARTER ONE BANK FSB	33	\$2,071,668.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,071,668.26	100%	0	\$0.00	0												
31390FD71	Unavailable	21	\$3,402,592.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,402,592.05	100%	0	\$0.00	0												
31390FD89	Unavailable	106	\$15,488,637.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,488,637.17	100%	0	\$0.00	0												
31390FE21	Unavailable	28	\$4,279,678.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,279,678.22	100%	0	\$0.00	0												
31390FE39	Unavailable	253	\$46,491,163.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$46,491,163.97	100%	0	\$0.00	0												
31390FE47	Unavailable	170	\$23,780,000.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,780,000.32	100%	0	\$0.00	0												
31390FE54	Unavailable	510	\$87,471,748.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$87,471,748.59	100%	0	\$0.00	0												
31390FFA2	Unavailable	44	\$5,271,696.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,271,696.11	100%	0	\$0.00	0												
31371KP54	ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,853,468.44	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	41	\$4,840,566.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$228,315.84	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0												
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0												
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$208,638.94	0.26%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0	\$0.00	NA	0												
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$264,600.00	0.33%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$229,100.00	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$260,000.00	0.32%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0												
THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$300,000.00	0.37%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0												
WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0												
WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%	0	\$0.00	NA	0												
WORKERS CREDIT UNION	2	\$223,798.75	0.28%	0	\$0.00	NA	0												
WORLD SAVINGS BANK	2	\$288,000.00	0.36%	0	\$0.00	NA	0												
Unavailable	27	\$4,255,015.44	5.34%	0	\$0.00	NA	0												

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												
SAFEWAY 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												
STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA												
THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA												
UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA												
UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA												
VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA												
VT DEVELOPMENT CREDIT UNION	1	\$133,895.44	0.18%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA												
WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA												
WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25	0.58%	0	\$0.00	NA												
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA												

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												
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA												
Total		146	\$20,003,969.58	100%	0	\$0.00													
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%	0	\$0.00	NA												
	Unavailable	33	\$4,611,812.36	43.74%	0	\$0.00	NA												
Total		79	\$10,542,598.56	100%	0	\$0.00													
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA												
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA												
Total		256	\$53,356,941.54	100%	0	\$0.00													
31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA												
	Unavailable	329	\$65,516,793.93	79.9%	0	\$0.00	NA												
Total		449	\$82,000,083.83	100%	0	\$0.00													
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%	0	\$0.00	NA												
	Unavailable	36	\$5,526,533.71	97.87%	0	\$0.00	NA												
Total		38	\$5,646,740.54	100%	0	\$0.00													
31389ADS9	CORINTHIAN MORTGAGE CORPORATION	31	\$3,316,837.70	65.35%	0	\$0.00	NA												
	Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA												
Total		41	\$5,075,791.08	100%	0	\$0.00													
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA												
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA												
Total		18	\$2,307,790.27	100%	0	\$0.00													
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA												
Total		6	\$435,412.67	100%	0	\$0.00													
31389CK32	AEGIS MORTGAGE CORPORATION	21	\$1,297,294.45	94.95%	0	\$0.00	NA												
	Unavailable	1	\$69,000.00	5.05%	0	\$0.00	NA												
Total		22	\$1,366,294.45	100%	0	\$0.00													

31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA												
Total		59	\$7,499,923.00	100%	0	\$0.00													
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA												
Total		60	\$8,787,237.43	100%	0	\$0.00													
31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA												
	Unavailable	30	\$4,780,150.00	95.6%	0	\$0.00	NA												
Total		31	\$5,000,150.00	100%	0	\$0.00													
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA												
Total		55	\$7,000,631.00	100%	0	\$0.00													
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA												
Total		69	\$9,500,252.00	100%	0	\$0.00													
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA												
Total		47	\$4,456,430.00	100%	0	\$0.00													
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA												
Total		33	\$4,926,020.00	100%	0	\$0.00													
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													
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												

31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA												
Total		91	\$17,501,227.45	100%	0	\$0.00													
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													
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA												
Total		15	\$2,715,894.55	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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	NA												
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	NA												
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	NA												
31389QM08	Unavailable	15	\$2,123,425.09	100%	0	\$0.00	NA												
Total		15	\$2,123,425.09	100%	0	\$0.00	NA												
31389QPX0	THE LEADER MORTGAGE COMPANY	6	\$263,600.18	100%	0	\$0.00	NA												
Total		6	\$263,600.18	100%	0	\$0.00	NA												
31389QPY8	THE LEADER MORTGAGE COMPANY	6	\$406,785.66	100%	0	\$0.00	NA												
Total		6	\$406,785.66	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0	\$0.00	NA												
Total		217	\$28,766,538.57	100%	0	\$0.00	NA												
31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA												
Total		32	\$4,466,128.80	100%	0	\$0.00	NA												
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA												
Total		95	\$15,585,469.89	100%	0	\$0.00	NA												
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA												
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA												
Total		84	\$11,975,857.56	100%	0	\$0.00	NA												
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA												
Total		63	\$8,344,212.59	100%	0	\$0.00	NA												
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA												
Total		17	\$2,180,127.56	100%	0	\$0.00	NA												

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													
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												
Total		30	\$2,811,879.85	100%	0	\$0.00													
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA												
	Unavailable	16	\$1,289,696.35	93.58%	0	\$0.00	NA												
Total		17	\$1,378,120.15	100%	0	\$0.00													
31389STY0	WASHINGTON MUTUAL BANK, FA	3	\$298,351.91	12.48%	0	\$0.00	NA												
	Unavailable	15	\$2,091,374.24	87.52%	0	\$0.00	NA												
Total		18	\$2,389,726.15	100%	0	\$0.00													
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%	0	\$0.00	NA												
	Unavailable	39	\$6,790,852.46	44.87%	0	\$0.00	NA												
Total		90	\$15,134,699.63	100%	0	\$0.00													
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86	71.05%	0	\$0.00	NA												
	Unavailable	21	\$2,895,750.13	28.95%	0	\$0.00	NA												
Total		64	\$10,000,899.99	100%	0	\$0.00													
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42	55.15%	0	\$0.00	NA												
	Unavailable	17	\$1,657,534.06	44.85%	0	\$0.00	NA												
Total		39	\$3,695,813.48	100%	0	\$0.00													
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42	48.79%	0	\$0.00	NA												
	Unavailable	45	\$7,335,265.24	51.21%	0	\$0.00	NA												
Total		95	\$14,323,096.66	100%	0	\$0.00													
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73	69.04%	0	\$0.00	NA												
	Unavailable	35	\$2,000,923.92	30.96%	0	\$0.00	NA												
Total		107	\$6,462,683.65	100%	0	\$0.00													
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95	73.76%	0	\$0.00	NA												
	Unavailable	30	\$4,219,171.39	26.24%	0	\$0.00	NA												
Total		112	\$16,076,150.34	100%	0	\$0.00													
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%	0	\$0.00	NA												
	Unavailable	29	\$4,947,873.01	58.28%	0	\$0.00	NA												
Total		52	\$8,489,654.01	100%	0	\$0.00													

31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0	\$0.00	NA												
	Unavailable	66	\$4,611,141.77	94.42%	0	\$0.00	NA												
Total		70	\$4,883,870.31	100%	0	\$0.00													
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0	\$0.00	NA												
	Unavailable	15	\$948,160.18	28.01%	0	\$0.00	NA												
Total		51	\$3,384,781.53	100%	0	\$0.00													
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	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	\$2,501,623.85	66.63%	0	\$0.00	NA												
Total		86	\$5,254,433.28	100%	0	\$0.00													
31389TWQ1	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													
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												

31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA												
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA												
Total		190	\$33,919,026.57	100%	0	\$0.00													
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA												
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA												
Total		183	\$32,049,258.71	100%	0	\$0.00													
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA												
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA												
Total		176	\$30,243,733.91	100%	0	\$0.00													
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA												
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA												
Total		467	\$29,140,236.83	100%	0	\$0.00													
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA												
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA												
Total		255	\$17,584,276.28	100%	0	\$0.00													
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA												
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA												
Total		296	\$47,869,880.13	100%	0	\$0.00													
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0	\$0.00	NA												
	Unavailable	109	\$15,914,418.23	95.74%	0	\$0.00	NA												
Total		114	\$16,623,364.23	100%	0	\$0.00													
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0	\$0.00	NA												
	Unavailable	347	\$23,740,492.46	92.15%	0	\$0.00	NA												
Total		374	\$25,763,336.23	100%	0	\$0.00													
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0	\$0.00	NA												
	Unavailable	355	\$22,405,172.70	89.92%	0	\$0.00	NA												
Total		395	\$24,917,258.54	100%	0	\$0.00													
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0	\$0.00	NA												
	Unavailable	257	\$43,740,027.50	98.72%	0	\$0.00	NA												
Total		261	\$44,305,515.42	100%	0	\$0.00													
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0	\$0.00	NA												
	Unavailable	300	\$48,268,652.74	98.13%	0	\$0.00	NA												
Total		306	\$49,188,211.14	100%	0	\$0.00													
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0	\$0.00	NA												
	Unavailable	269	\$44,224,033.44	89.29%	0	\$0.00	NA												
Total		304	\$49,529,475.29	100%	0	\$0.00													
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0	\$0.00	NA												
	Unavailable	290	\$46,669,068.12	95.51%	0	\$0.00	NA												
Total		308	\$48,863,452.18	100%	0	\$0.00													
31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA												
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA												
Total		327	\$48,207,388.31	100%	0	\$0.00													
31389VRZ2	Unavailable	62	\$11,507,989.69	100%	0	\$0.00	NA												
Total		62	\$11,507,989.69	100%	0	\$0.00													
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA												

	Unavailable	71	\$10,507,883.10	69.57%	0	\$0.00	NA												
Total		105	\$15,104,239.79	100%	0	\$0.00													
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA												
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA												
Total		168	\$22,027,147.83	100%	0	\$0.00													
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA												
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA												
Total		83	\$11,645,386.75	100%	0	\$0.00													
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA												
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA												
Total		164	\$22,059,881.43	100%	0	\$0.00													
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%	0	\$0.00	NA												
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA												
Total		24	\$2,840,129.04	100%	0	\$0.00													
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA												
Total		40	\$6,648,576.56	100%	0	\$0.00													
31389WC52	Unavailable	108	\$17,444,003.99	100%	0	\$0.00	NA												
Total		108	\$17,444,003.99	100%	0	\$0.00													
31389WDV4	Unavailable	44	\$7,224,340.39	100%	0	\$0.00	NA												
Total		44	\$7,224,340.39	100%	0	\$0.00													
31389WEF8	Unavailable	32	\$4,039,063.24	100%	0	\$0.00	NA												
Total		32	\$4,039,063.24	100%	0	\$0.00													
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0	\$0.00	NA												
Total		13	\$1,520,900.37	100%	0	\$0.00													
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0	\$0.00	NA												
Total		70	\$12,089,672.26	100%	0	\$0.00													
31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA												
Total		123	\$20,060,029.08	100%	0	\$0.00													
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA												
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA												
Total		72	\$13,253,578.70	100%	0	\$0.00													
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA												
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA												
Total		108	\$20,057,937.95	100%	0	\$0.00													
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0	\$0.00	NA												
	Unavailable	73	\$14,684,322.02	28.02%	0	\$0.00	NA												
Total		296	\$52,411,622.15	100%	0	\$0.00													
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA												
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA												
Total		114	\$14,949,942.06	100%	0	\$0.00													
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA												
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA												
Total		75	\$10,000,215.89	100%	0	\$0.00													
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA												

31389XZK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$10,137,977.72	100%	0	\$0.00	0												
31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,643,214.13	100%	0	\$0.00	0												
31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,007,545.40	100%	0	\$0.00	0												
31389XZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,705,700.00	100%	0	\$0.00	0												
31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,247,742.04	100%	0	\$0.00	0												
31389XZX4	AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,998,697.47	100%	0	\$0.00	0												
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,462,785.80	100%	0	\$0.00	0												
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,137,937.57	100%	0	\$0.00	0												
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,001,897.40	100%	0	\$0.00	0												
31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,948,053.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,000,528.21	100%	0	\$0.00	0												
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,290.80	100%	0	\$0.00	0												
31389YME8	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,254,019.07	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,746,162.58	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,181.65	100%	0	\$0.00	0												
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,583,731.42	49.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,345,752.14	100%	0	\$0.00	0												
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,844,042.34	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,520,007.33	100%	0	\$0.00	0												
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$797,144.51	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,051,310.28	100%	0	\$0.00	0												
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,434.69	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,318,581.06	100%	0	\$0.00	0												
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,116,356.32	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,712,156.42	100%	0	\$0.00	0												
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,667,100.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	48	\$7,569,357.29	75.9%	0	\$0.00	NA												
Total		63	\$9,973,117.73	100%	0	\$0.00													
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA												
	Unavailable	44	\$5,457,118.93	56.56%	0	\$0.00	NA												
Total		79	\$9,647,871.73	100%	0	\$0.00													
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA												
	Unavailable	40	\$5,815,274.07	68.5%	0	\$0.00	NA												
Total		57	\$8,489,710.83	100%	0	\$0.00													
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA												
	Unavailable	38	\$2,763,348.87	56.19%	0	\$0.00	NA												
Total		69	\$4,918,070.69	100%	0	\$0.00													
31390BE53	Unavailable	159	\$22,644,427.88	100%	0	\$0.00	NA												
Total		159	\$22,644,427.88	100%	0	\$0.00													
31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA												
Total		146	\$27,324,842.27	100%	0	\$0.00													
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA												
Total		111	\$15,001,787.44	100%	0	\$0.00													
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA												
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA												
Total		139	\$27,759,965.50	100%	0	\$0.00													
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA												
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA												
Total		114	\$17,612,332.58	100%	0	\$0.00													
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA												
Total		188	\$33,725,596.24	100%	0	\$0.00													
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA												
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA												
Total		146	\$22,865,566.36	100%	0	\$0.00													
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA												
Total		166	\$11,518,881.92	100%	0	\$0.00													
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA												
Total		103	\$10,258,075.35	100%	0	\$0.00													
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA												
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA												
Total		80	\$14,673,521.04	100%	0	\$0.00													
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA												
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA												
Total		25	\$1,589,066.25	100%	0	\$0.00													
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA												
Total		17	\$1,683,876.10	100%	0	\$0.00													
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA												
Total		49	\$9,477,216.42	100%	0	\$0.00													
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA												
Total		102	\$9,898,156.97	100%	0	\$0.00													

	Unavailable	40	\$6,142,061.59	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,389,122.31	100%	0	\$0.00	0												
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,788,258.38	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,198,578.64	100%	0	\$0.00	0												
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,567,645.00	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,292,095.00	100%	0	\$0.00	0												
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,797,839.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,419,739.00	100%	0	\$0.00	0												
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,784,320.00	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,803,120.00	100%	0	\$0.00	0												
31390CN51	COUNTRYWIDE HOME LOANS, INC	51	\$8,577,936.64	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,423,866.89	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,001,803.53	100%	0	\$0.00	0												
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,205,435.94	51.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,741.66	100%	0	\$0.00	0												
31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,910,293.11	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,879.50	100%	0	\$0.00	0												
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,738,856.50	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,001,639.38	100%	0	\$0.00	0												
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,993,315.91	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,004,656.06	100%	0	\$0.00	0												
31390CPB6	COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,926,426.20	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,003,242.33	100%	0	\$0.00	0												
31390CPD2	COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$7,735,856.13	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$12,532,328.32	100%	0	\$0.00	0												
31390CPE0	COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,547,401.07	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$23,350,821.12	100%	0	\$0.00	0												
31390CPF7	COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$19,317,948.94	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$34,444,740.88	100%	0	\$0.00	0												
31390CPJ9	COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,536,646.73	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$21,064,730.46	100%	0	\$0.00	0												
31390CPK6	COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$13,670,365.57	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	141	\$16,335,339.51	80.35%	0	\$0.00	NA												
Total		179	\$20,330,658.00	100%	0	\$0.00													
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%	0	\$0.00	NA												
	Unavailable	118	\$14,649,605.35	71.79%	0	\$0.00	NA												
Total		164	\$20,407,204.57	100%	0	\$0.00													
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59	24.15%	0	\$0.00	NA												
	Unavailable	90	\$15,851,341.81	75.85%	0	\$0.00	NA												
Total		114	\$20,898,594.40	100%	0	\$0.00													
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0	\$0.00	NA												
Total		10	\$1,039,000.00	100%	0	\$0.00													
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0	\$0.00	NA												
	Unavailable	1	\$58,500.00	2.89%	0	\$0.00	NA												
Total		17	\$2,025,770.00	100%	0	\$0.00													
31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0	\$0.00	NA												
	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA												
Total		10	\$969,240.00	100%	0	\$0.00													
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA												
Total		20	\$2,027,700.00	100%	0	\$0.00													
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA												
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA												
Total		35	\$3,996,326.91	100%	0	\$0.00													
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA												
Total		19	\$2,592,795.00	100%	0	\$0.00													
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA												
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA												
Total		46	\$6,228,103.18	100%	0	\$0.00													
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA												
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA												
Total		15	\$1,489,048.73	100%	0	\$0.00													
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA												
Total		12	\$1,084,900.00	100%	0	\$0.00													
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA												
Total		112	\$16,780,636.83	100%	0	\$0.00													
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA												
Total		168	\$20,180,517.07	100%	0	\$0.00													
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA												
Total		123	\$18,079,993.59	100%	0	\$0.00													
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA												
Total		151	\$19,217,752.29	100%	0	\$0.00													
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA												
Total		18	\$1,434,852.51	100%	0	\$0.00													
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA												
Total		142	\$20,203,769.26	100%	0	\$0.00													

31390EF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA												
Total		110	\$17,339,100.10	100%	0	\$0.00													
31390EG6	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													
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA												
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA												
Total		101	\$18,377,219.95	100%	0	\$0.00													
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA												
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA												
Total		101	\$19,572,171.08	100%	0	\$0.00													
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA												
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA												
Total		88	\$16,416,730.81	100%	0	\$0.00													
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA												
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA												
Total		94	\$16,903,383.91	100%	0	\$0.00													
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA												
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA												
Total		138	\$9,907,221.89	100%	0	\$0.00													
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA												
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA												
Total		197	\$32,906,665.43	100%	0	\$0.00													
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA												
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA												
Total		171	\$25,636,236.81	100%	0	\$0.00													
31390ES86	WITMER FUNDING, LLC	58	\$11,289,782.02	33.92%	0	\$0.00	NA												

	Unavailable	124	\$21,992,625.88	66.08%	0	\$0.00	NA												
Total		182	\$33,282,407.90	100%	0	\$0.00													
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0	\$0.00	NA												
	Unavailable	128	\$21,363,389.93	64.03%	0	\$0.00	NA												
Total		201	\$33,364,965.53	100%	0	\$0.00													
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA												
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA												
Total		208	\$30,973,136.59	100%	0	\$0.00													
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA												
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA												
Total		182	\$31,024,267.50	100%	0	\$0.00													
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0	\$0.00	NA												
	Unavailable	103	\$18,697,791.72	56.81%	0	\$0.00	NA												
Total		182	\$32,912,183.93	100%	0	\$0.00													
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0	\$0.00	NA												
Total		24	\$2,509,945.12	100%	0	\$0.00													
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	0	\$0.00	NA												
	Unavailable	197	\$12,473,472.71	64.76%	0	\$0.00	NA												
Total		305	\$19,259,849.56	100%	0	\$0.00													
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0	\$0.00	NA												
	Unavailable	71	\$7,752,380.44	86.24%	0	\$0.00	NA												
Total		84	\$8,989,300.82	100%	0	\$0.00													
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0	\$0.00	NA												
	Unavailable	85	\$15,361,963.84	45.95%	0	\$0.00	NA												
Total		188	\$33,429,740.73	100%	0	\$0.00													
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0	\$0.00	NA												
	Unavailable	79	\$13,795,959.18	41.58%	0	\$0.00	NA												
Total		188	\$33,176,808.08	100%	0	\$0.00													
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0	\$0.00	NA												
	Unavailable	93	\$17,354,755.91	51.42%	0	\$0.00	NA												
Total		184	\$33,749,383.32	100%	0	\$0.00													
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0	\$0.00	NA												
	Unavailable	107	\$19,438,953.77	59.89%	0	\$0.00	NA												
Total		183	\$32,457,832.03	100%	0	\$0.00													
31390ESU7	WITMER FUNDING, LLC	106	\$18,127,008.92	54.87%	0	\$0.00	NA												
	Unavailable	81	\$14,911,134.03	45.13%	0	\$0.00	NA												
Total		187	\$33,038,142.95	100%	0	\$0.00													
31390ESX1	WITMER FUNDING, LLC	138	\$23,745,725.63	69.8%	0	\$0.00	NA												
	Unavailable	60	\$10,274,130.88	30.2%	0	\$0.00	NA												
Total		198	\$34,019,856.51	100%	0	\$0.00													
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0	\$0.00	NA												
	Unavailable	81	\$13,893,870.51	45.44%	0	\$0.00	NA												
Total		177	\$30,573,908.72	100%	0	\$0.00													
31390ETD4	WITMER FUNDING, LLC	60	\$4,238,381.99	49.54%	0	\$0.00	NA												
	Unavailable	61	\$4,316,477.44	50.46%	0	\$0.00	NA												
Total		121	\$8,554,859.43	100%	0	\$0.00													

Total			60	\$10,963,709.35	100%	0	\$0.00													
31390EYQ9	PRISM MORTGAGE COMPANY		8	\$1,113,825.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$157,000.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		29	\$4,654,700.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$215,600.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$2,810,300.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$1,943,600.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,734,800.00	100%	0	\$0.00													
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK		1	\$119,899.19	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$892,000.00	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$646,473.14	100%	0	\$0.00													
31390F2V0	KENTUCKY HOUSING CORPORATION		10	\$636,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$636,306.70	100%	0	\$0.00													
31390F3L1	COUNTRYWIDE HOME LOANS, INC		35	\$5,104,508.82	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		85	\$14,899,476.92	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$20,003,985.74	100%	0	\$0.00													
31390F3M9	COUNTRYWIDE HOME LOANS, INC		26	\$4,523,869.11	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		84	\$15,480,668.18	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$20,004,537.29	100%	0	\$0.00													
31390F3Q0	COUNTRYWIDE HOME LOANS, INC		19	\$3,125,272.59	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		102	\$16,886,834.28	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$20,012,106.87	100%	0	\$0.00													
31390F3R8	COUNTRYWIDE HOME LOANS, INC		9	\$642,901.52	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		20	\$1,888,679.24	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,531,580.76	100%	0	\$0.00													
31390F3V9	Unavailable		17	\$2,007,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,007,389.00	100%	0	\$0.00													
31390F3W7	COUNTRYWIDE HOME LOANS, INC		2	\$78,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA												
Total		14	\$1,262,416.20	100%	0	\$0.00													
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA												
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA												
Total		165	\$23,925,018.07	100%	0	\$0.00													
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA												
Total		3	\$357,398.75	100%	0	\$0.00													
31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA												
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA												
Total		161	\$10,888,480.06	100%	0	\$0.00													
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA												
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA												
Total		120	\$19,984,177.51	100%	0	\$0.00													
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA												
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA												
Total		154	\$15,192,984.44	100%	0	\$0.00													
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA												
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA												
Total		243	\$16,370,604.06	100%	0	\$0.00													
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA												
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA												
Total		275	\$27,010,401.87	100%	0	\$0.00													
31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA												
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA												
Total		126	\$12,383,750.98	100%	0	\$0.00													
31390F4J5	COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0	\$0.00	NA												
	Unavailable	90	\$14,231,511.54	73.73%	0	\$0.00	NA												
Total		126	\$19,302,693.44	100%	0	\$0.00													
31390F4M8	COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0	\$0.00	NA												
	Unavailable	179	\$33,693,847.88	66.46%	0	\$0.00	NA												
Total		274	\$50,701,354.78	100%	0	\$0.00													
31390F4N6	COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0	\$0.00	NA												
	Unavailable	81	\$14,808,109.10	85.76%	0	\$0.00	NA												
Total		97	\$17,266,381.10	100%	0	\$0.00													
31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA												
	Unavailable	24	\$4,052,124.85	72.34%	0	\$0.00	NA												
Total		38	\$5,601,303.21	100%	0	\$0.00													
31390F5B1	Unavailable	110	\$13,190,519.68	100%	0	\$0.00	NA												
Total		110	\$13,190,519.68	100%	0	\$0.00													
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA												
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA												
Total		310	\$49,219,767.25	100%	0	\$0.00													
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67	7.48%	0	\$0.00	NA												
	Unavailable	323	\$42,719,718.82	92.52%	0	\$0.00	NA												
Total		352	\$46,171,281.49	100%	0	\$0.00													

	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													
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													
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													
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													

31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0	\$0.00	NA												
	Unavailable	70	\$12,148,096.38	31.79%	0	\$0.00	NA												
Total		214	\$38,217,409.29	100%	0	\$0.00													
31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0	\$0.00	NA												
	Unavailable	68	\$10,737,471.31	69.56%	0	\$0.00	NA												
Total		96	\$15,435,805.05	100%	0	\$0.00													
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0	\$0.00	NA												
	Unavailable	3	\$510,408.66	30.25%	0	\$0.00	NA												
Total		9	\$1,687,487.84	100%	0	\$0.00													
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0	\$0.00	NA												
Total		105	\$15,361,585.41	100%	0	\$0.00													
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0	\$0.00	NA												
	Unavailable	12	\$2,298,586.15	14.68%	0	\$0.00	NA												
Total		80	\$15,654,236.36	100%	0	\$0.00													
31390FTH2	REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0	\$0.00	NA												
	Unavailable	19	\$1,282,963.64	16.77%	0	\$0.00	NA												
Total		118	\$7,650,992.58	100%	0	\$0.00													
31390FTJ8	REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0	\$0.00	NA												
	Unavailable	8	\$427,528.42	10.47%	0	\$0.00	NA												
Total		69	\$4,084,931.92	100%	0	\$0.00													
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0	\$0.00	NA												
Total		23	\$2,421,556.22	100%	0	\$0.00													
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0	\$0.00	NA												
Total		64	\$9,425,989.65	100%	0	\$0.00													
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0	\$0.00	NA												
Total		94	\$15,015,173.65	100%	0	\$0.00													
31390FTW9	Unavailable	23	\$2,922,021.64	100%	0	\$0.00	NA												
Total		23	\$2,922,021.64	100%	0	\$0.00													
31390FU80	Unavailable	21	\$3,904,070.00	100%	0	\$0.00	NA												
Total		21	\$3,904,070.00	100%	0	\$0.00													
31390FU98	Unavailable	7	\$1,169,123.17	100%	0	\$0.00	NA												
Total		7	\$1,169,123.17	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												

31390GK7	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
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$23,220,228.07	100%	0	\$0.00	0												
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$26,319,982.62	100%	0	\$0.00	0												
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,905,875.75	100%	0	\$0.00	0												
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$47,399,234.47	100%	0	\$0.00	0												
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$13,329,108.99	100%	0	\$0.00	0												
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$20,255,220.21	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$24,921,427.70	100%	0	\$0.00	0												
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,364,173.73	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,960,569.23	100%	0	\$0.00	0												
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,696,993.79	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$17,406,985.46	100%	0	\$0.00	0												
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,376,989.86	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$7,973,791.47	100%	0	\$0.00	0												
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,542,758.40	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,151,165.40	100%	0	\$0.00	0												
31390GJW8	COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,742,527.60	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,664,601.13	100%	0	\$0.00	0												
31390GJY4	COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,245,092.74	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,536,385.00	100%	0	\$0.00	0												
31390GK48	Unavailable	11	\$1,261,354.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,261,354.76	100%	0	\$0.00	0												
31390GK89	COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$8,738,574.12	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,862,535.12	100%	0	\$0.00	0												
31390GK97	COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,640,373.37	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390GPW1	COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,097,226.39	100%	0	\$0.00														
31390QA8	COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,749,660.10	100%	0	\$0.00														
31390QB6	COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,033,922.74	100%	0	\$0.00														
31390QF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$2,926,878.28	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,488,505.83	100%	0	\$0.00														
31390QH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,208,369.88	100%	0	\$0.00														
31390QM2	COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,311,685.64	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$10,602,739.92	100%	0	\$0.00														
31390QT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,408,328.10	100%	0	\$0.00														
31390QV2	COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,592,219.84	100%	0	\$0.00														
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,555,825.00	100%	0	\$0.00														
31390HDR3	WITMER FUNDING, LLC	115	\$17,432,338.85	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,720,578.14	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$34,152,916.99	100%	0	\$0.00														
31390HDT9	WITMER FUNDING, LLC	121	\$16,789,283.48	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,009,560.96	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$28,798,844.44	100%	0	\$0.00														
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$24,784,623.83	100%	0	\$0.00														
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,352,572.16	100%	0	\$0.00														
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$20,938,921.31	100%	0	\$0.00														
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$10,248,912.15	100%	0	\$0.00														
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,002,844.80	100%	0	\$0.00														
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,317,758.08	100%	0	\$0.00														
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,641,485.78	100%	0	\$0.00														
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$964,505.77	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,041,233.71	100%	0	\$0.00														
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$36,500,276.63	100%	0	\$0.00														
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$22,537,673.64	100%	0	\$0.00														
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$61,416,029.88	100%	0	\$0.00														
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$11,531,314.91	100%	0	\$0.00														
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,126,619.30	100%	0	\$0.00														
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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													
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													
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													
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA												
Total		6	\$1,358,520.00	100%	0	\$0.00													
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA												
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA												
Total		26	\$5,000,286.75	100%	0	\$0.00													
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA												
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA												
Total		55	\$10,000,820.54	100%	0	\$0.00													
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA												
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA												
Total		488	\$75,325,688.68	100%	0	\$0.00													
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA												
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA												
Total		321	\$39,853,294.08	100%	0	\$0.00													

31390LLD6	DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA												
Total		5	\$1,118,164.69	100%	0	\$0.00	NA												
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA												
Total		120	\$16,005,507.85	100%	0	\$0.00	NA												
31390LL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA												
Total		51	\$8,119,887.66	100%	0	\$0.00	NA												
31390LLM6	DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA												
Total		190	\$23,431,864.68	100%	0	\$0.00	NA												
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA												
Total		24	\$2,056,862.64	100%	0	\$0.00	NA												
31390LPG5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA												
Total		37	\$3,705,438.50	100%	0	\$0.00	NA												
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA												
Total		24	\$1,991,108.49	100%	0	\$0.00	NA												
31390LQJ8	SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA												
Total		21	\$1,439,751.19	100%	0	\$0.00	NA												
31371KQ46	ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA												
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	306	\$42,603,734.46	8.9%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	237	\$25,680,378.70	5.37%	0	\$0.00	NA												
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$485,584.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$675,298.19	0.14%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	7	\$961,100.00	0.2%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	17	\$1,567,036.20	0.33%	0	\$0.00	NA												
	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA												

MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0												
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$154,239.19	0.16%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0												
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA	0												
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0												
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0												
UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0												
UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0												
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$391,694.13	0.39%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0												

31389HX86	Unavailable	43	\$4,120,087.71	100%	0	\$0.00	NA												
Total		43	\$4,120,087.71	100%	0	\$0.00													
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%	0	\$0.00	NA												
	Unavailable	202	\$36,790,361.06	96.21%	0	\$0.00	NA												
Total		208	\$38,240,573.45	100%	0	\$0.00													
31389L2J7	CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA												
	Unavailable	11	\$1,887,608.77	43.96%	0	\$0.00	NA												
Total		26	\$4,294,336.39	100%	0	\$0.00													
31389L2K4	CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0	\$0.00	NA												
	Unavailable	376	\$78,785,092.87	66.67%	0	\$0.00	NA												
Total		594	\$118,171,905.12	100%	0	\$0.00													
31389L2L2	CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0	\$0.00	NA												
	Unavailable	718	\$139,145,622.63	67.41%	0	\$0.00	NA												
Total		1,126	\$206,410,612.62	100%	0	\$0.00													
31389L4F3	CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0	\$0.00	NA												
Total		16	\$1,875,469.48	100%	0	\$0.00													
31389L4H9	CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0	\$0.00	NA												
Total		66	\$7,112,265.13	100%	0	\$0.00													
31389M4P9	GMAC MORTGAGE CORPORATION	83	\$9,931,397.03	57.73%	0	\$0.00	NA												
	Unavailable	50	\$7,270,377.28	42.27%	0	\$0.00	NA												
Total		133	\$17,201,774.31	100%	0	\$0.00													
31389M4Q7	GMAC MORTGAGE CORPORATION	21	\$1,868,821.20	35.09%	0	\$0.00	NA												
	Unavailable	36	\$3,457,279.49	64.91%	0	\$0.00	NA												
Total		57	\$5,326,100.69	100%	0	\$0.00													
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0	\$0.00	NA												
Total		73	\$13,004,608.37	100%	0	\$0.00													
31389NSL0	Unavailable	34	\$6,827,650.00	100%	0	\$0.00	NA												
Total		34	\$6,827,650.00	100%	0	\$0.00													
31389NSM8	ABN AMRO MORTGAGE GROUP, INC	1	\$78,450.00	0.72%	0	\$0.00	NA												
	Unavailable	61	\$10,771,675.58	99.28%	0	\$0.00	NA												
Total		62	\$10,850,125.58	100%	0	\$0.00													
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA												
	Unavailable	29	\$5,227,520.46	73.48%	0	\$0.00	NA												
Total		43	\$7,114,395.68	100%	0	\$0.00													
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA												
	Unavailable	124	\$22,426,791.67	50.81%	0	\$0.00	NA												
Total		248	\$44,135,942.91	100%	0	\$0.00													
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA												
	Unavailable	16	\$1,105,016.45	22.81%	0	\$0.00	NA												
Total		71	\$4,844,503.44	100%	0	\$0.00													
31389QPZ5	THE LEADER MORTGAGE COMPANY	6	\$307,912.48	100%	0	\$0.00	NA												
Total		6	\$307,912.48	100%	0	\$0.00													
31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA												
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA												
Total		101	\$6,506,095.16	100%	0	\$0.00													

31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,250,146.75	100%	0	\$0.00	0												
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,281,472.84	100%	0	\$0.00	0												
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$21,462,599.86	100%	0	\$0.00	0												
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,051,405.13	100%	0	\$0.00	0												
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$71,932,491.44	100%	0	\$0.00	0												
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$74,244,839.58	100%	0	\$0.00	0												
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,967,185.15	100%	0	\$0.00	0												
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,010,586.77	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,654,824.13	100%	0	\$0.00	0												
31389TP63	Unavailable	31	\$3,876,800.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,876,800.78	100%	0	\$0.00	0												
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,349,585.76	100%	0	\$0.00	0												
31389TQC9	Unavailable	8	\$812,693.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$812,693.30	100%	0	\$0.00	0												
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,692,522.56	100%	0	\$0.00	0												
31389TQE5	Unavailable	8	\$804,850.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$804,850.64	100%	0	\$0.00	0												
31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$17,466,198.07	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,546,816.89	100%	0	\$0.00	0												
31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$30,634,195.15	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,688,310.05	100%	0	\$0.00	0												
31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	729	\$126,491,659.44	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		850	\$148,211,766.08	100%	0	\$0.00	0												
31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$81,496,852.94	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA												
Total		41	\$5,756,721.00	100%	0	\$0.00													
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	8.53%	0	\$0.00	NA												
Total		59	\$8,809,545.37	100%	0	\$0.00													
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													
31389XVN0	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													
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												
Total		29	\$5,041,971.43	100%	0	\$0.00													
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA												
Total		16	\$2,167,288.00	100%	0	\$0.00													
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA												
Total		28	\$1,945,672.19	100%	0	\$0.00													
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA												
Total		103	\$7,023,080.30	100%	0	\$0.00													
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA												
Total		61	\$3,719,029.48	100%	0	\$0.00													
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA												
Total		38	\$1,675,172.18	100%	0	\$0.00													
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA												
Total		34	\$3,297,265.40	100%	0	\$0.00													
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA												
Total		17	\$2,899,819.00	100%	0	\$0.00													
31389XWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,694,827.35	100%	0	\$0.00	NA												
Total		18	\$3,694,827.35	100%	0	\$0.00													
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0	\$0.00	NA												
Total		48	\$9,713,485.00	100%	0	\$0.00													
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0	\$0.00	NA												
Total		16	\$1,932,396.60	100%	0	\$0.00													
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0	\$0.00	NA												
Total		41	\$4,434,820.76	100%	0	\$0.00													
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0	\$0.00	NA												

31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,243,495.00	100%	0	\$0.00	0												
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,763,620.00	100%	0	\$0.00	0												
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	\$71,728,132.65	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	\$79,262,138.45	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												
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												
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												
Total		87	\$15,000,670.69	100%	0	\$0.00													
31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA												
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA												
Total		62	\$9,156,744.15	100%	0	\$0.00													
31390DB29	THIRD FEDERAL SAVINGS AND LOAN	169	\$20,027,784.05	100%	0	\$0.00	NA												
Total		169	\$20,027,784.05	100%	0	\$0.00													
31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA												
Total		76	\$10,004,896.43	100%	0	\$0.00													
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA												
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA												
Total		58	\$5,672,643.01	100%	0	\$0.00													
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA												
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA												
Total		81	\$5,351,362.28	100%	0	\$0.00													
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA												
Total		90	\$6,007,555.28	100%	0	\$0.00													
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA												
Total		63	\$3,908,847.51	100%	0	\$0.00													
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA												
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA												
Total		72	\$4,286,807.21	100%	0	\$0.00													
31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA												
	Unavailable	15	\$1,001,956.02	32.88%	0	\$0.00	NA												
Total		48	\$3,047,328.75	100%	0	\$0.00													
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA												
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA												
Total		87	\$8,415,039.09	100%	0	\$0.00													
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA												
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA												
Total		45	\$4,343,978.78	100%	0	\$0.00													
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA												
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA												
Total		32	\$2,302,304.65	100%	0	\$0.00													
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA												
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA												
Total		57	\$3,632,411.60	100%	0	\$0.00													
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA												
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA												
Total		79	\$4,890,744.89	100%	0	\$0.00													
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													

	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA												
Total		50	\$4,090,622.22	100%	0	\$0.00													
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA												
Total		167	\$27,498,983.34	100%	0	\$0.00													
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA												
Total		24	\$3,736,874.36	100%	0	\$0.00													
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA												
Total		89	\$13,386,965.59	100%	0	\$0.00													
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA												
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA												
Total		83	\$14,962,786.85	100%	0	\$0.00													
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	NA												
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	NA												
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	NA												
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	NA												
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA												
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA												
Total		78	\$7,634,919.41	100%	0	\$0.00	NA												
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA												
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA												
Total		86	\$13,456,619.73	100%	0	\$0.00	NA												
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA												
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA												
Total		12	\$865,256.45	100%	0	\$0.00	NA												
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0	\$0.00	NA												
	Unavailable	4	\$355,938.92	55.76%	0	\$0.00	NA												
Total		7	\$638,359.27	100%	0	\$0.00	NA												
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA												
Total		17	\$1,192,195.92	100%	0	\$0.00	NA												
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA												
Total		103	\$14,886,176.44	100%	0	\$0.00	NA												
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	0	\$0.00	NA												
	Unavailable	3	\$512,779.93	36.37%	0	\$0.00	NA												
Total		10	\$1,409,873.02	100%	0	\$0.00	NA												
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA												
	Unavailable	12	\$2,020,750.00	26.3%	0	\$0.00	NA												
Total		45	\$7,682,711.53	100%	0	\$0.00	NA												
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA												
	Unavailable	7	\$1,342,700.00	12.75%	0	\$0.00	NA												
Total		54	\$10,527,135.20	100%	0	\$0.00	NA												
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA												
	Unavailable	6	\$901,750.00	6.16%	0	\$0.00	NA												
Total		82	\$14,648,715.02	100%	0	\$0.00	NA												
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA												
Total		35	\$3,700,072.87	100%	0	\$0.00	NA												
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA												
	Unavailable	15	\$2,766,300.00	27.71%	0	\$0.00	NA												
Total		56	\$9,981,548.87	100%	0	\$0.00	NA												
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA												

	Unavailable	1	\$296,000.00	10.1%	0	\$0.00	NA												
Total		19	\$2,930,400.00	100%	0	\$0.00													
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA												
	Unavailable	1	\$230,000.00	9.11%	0	\$0.00	NA												
Total		13	\$2,525,950.00	100%	0	\$0.00													
31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00	85.26%	0	\$0.00	NA												
	Unavailable	8	\$1,315,300.00	14.74%	0	\$0.00	NA												
Total		54	\$8,921,975.00	100%	0	\$0.00													
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA												
	Unavailable	3	\$377,200.00	2.66%	0	\$0.00	NA												
Total		81	\$14,203,820.00	100%	0	\$0.00													
31390EZX4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	0	\$0.00	NA												
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA												
Total		95	\$16,883,250.00	100%	0	\$0.00													
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	0	\$0.00	NA												
	Unavailable	1	\$85,333.38	1.1%	0	\$0.00	NA												
Total		54	\$7,741,366.98	100%	0	\$0.00													
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA												
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA												
Total		170	\$29,475,686.38	100%	0	\$0.00													
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA												
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA												
Total		284	\$48,890,844.93	100%	0	\$0.00													
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA												
	Unavailable	289	\$47,615,486.07	96.13%	0	\$0.00	NA												
Total		305	\$48,957,837.12	100%	0	\$0.00													
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA												
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA												
Total		304	\$48,826,638.21	100%	0	\$0.00													
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA												
	Unavailable	303	\$48,367,876.78	98.58%	0	\$0.00	NA												
Total		309	\$49,062,865.97	100%	0	\$0.00													
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA												
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA												
Total		325	\$49,339,965.13	100%	0	\$0.00													
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA												
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA												
Total		317	\$48,248,583.89	100%	0	\$0.00													
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA												
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA												
Total		271	\$18,904,379.69	100%	0	\$0.00													
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												

31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$11,538,961.27	100%	0	\$0.00	0												
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,652,290.95	100%	0	\$0.00	0												
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,530,905.74	100%	0	\$0.00	0												
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,683,051.99	100%	0	\$0.00	0												
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,158,817.83	100%	0	\$0.00	0												
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,151,446.33	100%	0	\$0.00	0												
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		583	\$97,202,524.44	100%	0	\$0.00	0												
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$74,731,505.60	100%	0	\$0.00	0												
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,101,557.34	100%	0	\$0.00	0												
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,589,324.45	100%	0	\$0.00	0												
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$50,820,840.96	100%	0	\$0.00	0												
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$94,608,794.61	100%	0	\$0.00	0												
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$39,025,913.84	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$71,240,061.27	100%	0	\$0.00	0												
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$27,821,557.56	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		523	\$97,119,539.68	100%	0	\$0.00	0												
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,926,380.27	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$49,156,786.21	100%	0	\$0.00	0												
31390FD22	Unavailable	33	\$5,759,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$2,382,079.53	97.72%	0	\$0.00	NA												
Total		26	\$2,437,698.08	100%	0	\$0.00													
31390G3D7	COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0	\$0.00	NA												
	Unavailable	112	\$14,159,658.27	94.67%	0	\$0.00	NA												
Total		118	\$14,956,181.43	100%	0	\$0.00													
31390G3E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0	\$0.00	NA												
	Unavailable	100	\$10,096,155.76	89.46%	0	\$0.00	NA												
Total		114	\$11,285,261.92	100%	0	\$0.00													
31390G3F2	COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0	\$0.00	NA												
	Unavailable	153	\$14,951,786.86	90.67%	0	\$0.00	NA												
Total		169	\$16,490,183.49	100%	0	\$0.00													
31390G3H8	Unavailable	1	\$44,053.12	100%	0	\$0.00	NA												
Total		1	\$44,053.12	100%	0	\$0.00													
31390G3K1	COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0	\$0.00	NA												
	Unavailable	46	\$4,523,989.87	43.93%	0	\$0.00	NA												
Total		105	\$10,298,168.57	100%	0	\$0.00													
31390G3L9	COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0	\$0.00	NA												
	Unavailable	90	\$6,245,370.15	46.66%	0	\$0.00	NA												
Total		199	\$13,384,977.59	100%	0	\$0.00													
31390G3M7	COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0	\$0.00	NA												
	Unavailable	46	\$7,062,593.79	64.52%	0	\$0.00	NA												
Total		74	\$10,945,887.79	100%	0	\$0.00													
31390G3N5	COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0	\$0.00	NA												
	Unavailable	66	\$10,142,487.56	78.9%	0	\$0.00	NA												
Total		86	\$12,854,302.06	100%	0	\$0.00													
31390G3Y1	COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0	\$0.00	NA												
	Unavailable	82	\$15,032,403.96	84.94%	0	\$0.00	NA												
Total		100	\$17,698,319.03	100%	0	\$0.00													
31390G3Z8	COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0	\$0.00	NA												
	Unavailable	336	\$58,331,638.20	81.68%	0	\$0.00	NA												
Total		426	\$71,417,823.01	100%	0	\$0.00													
31390G4B0	COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0	\$0.00	NA												
	Unavailable	160	\$9,671,732.07	83.29%	0	\$0.00	NA												
Total		193	\$11,611,798.43	100%	0	\$0.00													
31390G4Q7	COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0	\$0.00	NA												
	Unavailable	45	\$5,081,008.17	74.84%	0	\$0.00	NA												
Total		66	\$6,789,201.38	100%	0	\$0.00													
31390G5A1	COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0	\$0.00	NA												
	Unavailable	80	\$13,667,823.04	87.24%	0	\$0.00	NA												
Total		91	\$15,666,497.04	100%	0	\$0.00													
31390G5C7	COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0	\$0.00	NA												
	Unavailable	50	\$9,769,789.39	81.25%	0	\$0.00	NA												
Total		65	\$12,024,937.98	100%	0	\$0.00													
31390G5D5	COUNTRYWIDE HOME LOANS, INC	18	\$2,603,259.46	17.05%	0	\$0.00	NA												
	Unavailable	67	\$12,668,491.11	82.95%	0	\$0.00	NA												
Total		85	\$15,271,750.57	100%	0	\$0.00													

31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,013,076.02	100%	0	\$0.00	0												
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,007,017.67	100%	0	\$0.00	0												
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,001,741.08	100%	0	\$0.00	0												
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,282,492.76	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,001,361.57	100%	0	\$0.00	0												
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,004,756.15	100%	0	\$0.00	0												
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,651,179.41	100%	0	\$0.00	0												
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,038,345.21	100%	0	\$0.00	0												
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,574,180.47	100%	0	\$0.00	0												
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,122,269.76	100%	0	\$0.00	0												
31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,713,118.81	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,733,821.28	100%	0	\$0.00	0												
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,329,747.68	100%	0	\$0.00	0												
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,026,996.20	100%	0	\$0.00	0												
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,012,098.56	100%	0	\$0.00	0												
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,957,126.04	100%	0	\$0.00	0												
31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,814,174.42	100%	0	\$0.00	0												
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,375,925.72	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,699,515.31	100%	0	\$0.00	0												
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$14,870,045.17	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$17,130,305.49	100%	0	\$0.00	0												
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$465,839.69	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$526,140.92	100%	0	\$0.00	0												
31390GWW3	COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,447.00	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,931,347.00	100%	0	\$0.00	0												
31390GWZ6	COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,271,473.84	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,011,402.13	100%	0	\$0.00	0												
31390GX85	COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,936,074.43	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,200,167.27	100%	0	\$0.00	0												
31390GX93	COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00	0												
31390GXA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,407,816.24	100%	0	\$0.00	0												
31390GXB8	COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,630,426.90	100%	0	\$0.00	0												
31390GXC6	COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$44,691,058.64	100%	0	\$0.00	0												
31390GXD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,423,781.20	100%	0	\$0.00	0												
31390GXM4	COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,776.27	100%	0	\$0.00	0												
31390GXP7	COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,535,676.40	100%	0	\$0.00	0												
31390GXQ5	COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,263,935.07	100%	0	\$0.00	0												
31390GXT9	COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,767,380.06	100%	0	\$0.00	0												
31390GXU6	COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA												
Total		176	\$11,418,226.11	100%	0	\$0.00													
31390GXX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA												
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA												
Total		111	\$19,197,539.57	100%	0	\$0.00													
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA												
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA												
Total		166	\$25,547,072.22	100%	0	\$0.00													
31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA												
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA												
Total		71	\$12,037,093.46	100%	0	\$0.00													
31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA												
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA												
Total		155	\$22,221,822.53	100%	0	\$0.00													
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA												
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA												
Total		118	\$22,366,223.37	100%	0	\$0.00													
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA												
	Unavailable	293	\$55,789,065.28	62.03%	0	\$0.00	NA												
Total		484	\$89,932,011.38	100%	0	\$0.00													
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0	\$0.00	NA												
	Unavailable	55	\$10,330,936.92	68.84%	0	\$0.00	NA												
Total		82	\$15,006,865.45	100%	0	\$0.00													
31390GYP6	COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0	\$0.00	NA												
	Unavailable	61	\$10,698,986.11	67.17%	0	\$0.00	NA												
Total		95	\$15,928,899.11	100%	0	\$0.00													
31390GYQ4	COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0	\$0.00	NA												
	Unavailable	96	\$18,738,162.38	61.67%	0	\$0.00	NA												
Total		161	\$30,384,520.06	100%	0	\$0.00													
31390GYS0	COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0	\$0.00	NA												
	Unavailable	54	\$8,125,234.95	77.25%	0	\$0.00	NA												
Total		69	\$10,518,533.16	100%	0	\$0.00													
31390GYT8	COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0	\$0.00	NA												
	Unavailable	23	\$3,195,710.75	48.16%	0	\$0.00	NA												
Total		48	\$6,635,120.67	100%	0	\$0.00													
31390GYX9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%	0	\$0.00	NA												
	Unavailable	14	\$2,735,563.52	53.36%	0	\$0.00	NA												
Total		26	\$5,126,788.94	100%	0	\$0.00													
31390GYY7	COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0	\$0.00	NA												
	Unavailable	7	\$1,144,059.53	58.61%	0	\$0.00	NA												
Total		10	\$1,952,059.53	100%	0	\$0.00													
31390GZA8	COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00	44.65%	0	\$0.00	NA												
	Unavailable	73	\$14,167,635.90	55.35%	0	\$0.00	NA												
Total		137	\$25,596,639.90	100%	0	\$0.00													
31390GZB6	COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0	\$0.00	NA												
	Unavailable	168	\$24,662,878.79	80.28%	0	\$0.00	NA												

31390HKK0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0	\$0.00	NA												
	Unavailable	6	\$946,600.00	29.23%	0	\$0.00	NA												
Total		22	\$3,238,125.00	100%	0	\$0.00													
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0	\$0.00	NA												
	Unavailable	174	\$22,918,120.63	46.04%	0	\$0.00	NA												
Total		361	\$49,780,255.63	100%	0	\$0.00													
31390HKM6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0	\$0.00	NA												
	Unavailable	31	\$5,417,834.30	50.4%	0	\$0.00	NA												
Total		72	\$10,750,489.30	100%	0	\$0.00													
31390HKN4	WACHOVIA MORTGAGE CORPORATION	138	\$18,265,798.00	62.8%	0	\$0.00	NA												
	Unavailable	82	\$10,820,897.81	37.2%	0	\$0.00	NA												
Total		220	\$29,086,695.81	100%	0	\$0.00													
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0	\$0.00	NA												
	Unavailable	114	\$23,060,059.13	32.99%	0	\$0.00	NA												
Total		368	\$69,909,160.05	100%	0	\$0.00													
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0	\$0.00	NA												
	Unavailable	4	\$594,400.00	9.84%	0	\$0.00	NA												
Total		39	\$6,040,835.00	100%	0	\$0.00													
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0	\$0.00	NA												
Total		18	\$992,993.86	100%	0	\$0.00													
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0	\$0.00	NA												
Total		14	\$898,665.46	100%	0	\$0.00													
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0	\$0.00	NA												
Total		19	\$1,153,385.67	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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													

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													
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													
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													
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													
31390HYZ2	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													
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													
31390HZC2	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													
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												
Total		14	\$1,811,125.75	100%	0	\$0.00													
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0	\$0.00	NA												
Total		25	\$1,681,094.00	100%	0	\$0.00													

31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0	\$0.00	NA												
Total		11	\$1,627,405.00	100%	0	\$0.00													
31390J2N0	Unavailable	619	\$91,695,739.67	100%	0	\$0.00	NA												
Total		619	\$91,695,739.67	100%	0	\$0.00													
31390J2R1	Unavailable	119	\$20,476,493.75	100%	0	\$0.00	NA												
Total		119	\$20,476,493.75	100%	0	\$0.00													
31390J2V2	Unavailable	77	\$4,584,440.35	100%	0	\$0.00	NA												
Total		77	\$4,584,440.35	100%	0	\$0.00													
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0	\$0.00	NA												
Total		190	\$12,136,413.92	100%	0	\$0.00													
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0	\$0.00	NA												
Total		132	\$9,042,336.01	100%	0	\$0.00													
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA												
Total		22	\$1,582,957.11	100%	0	\$0.00													
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA												
Total		58	\$5,696,267.86	100%	0	\$0.00													
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA												
Total		64	\$6,312,044.05	100%	0	\$0.00													
31390J3B5	Unavailable	521	\$80,808,151.36	100%	0	\$0.00	NA												
Total		521	\$80,808,151.36	100%	0	\$0.00													
31390J3C3	Unavailable	338	\$62,014,779.46	100%	0	\$0.00	NA												
Total		338	\$62,014,779.46	100%	0	\$0.00													
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA												
Total		576	\$89,186,215.62	100%	0	\$0.00													
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA												
Total		319	\$61,993,384.91	100%	0	\$0.00													
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA												
Total		152	\$21,578,442.87	100%	0	\$0.00													
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA												
Total		79	\$9,857,498.04	100%	0	\$0.00													
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA												
Total		200	\$26,873,779.68	100%	0	\$0.00													
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA												
Total		533	\$110,259,333.26	100%	0	\$0.00													
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA												
Total		315	\$35,397,255.19	100%	0	\$0.00													
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA												
	Unavailable	527	\$74,430,651.24	81.74%	0	\$0.00	NA												
Total		654	\$91,052,426.89	100%	0	\$0.00													
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA												
Total		32	\$3,969,339.42	100%	0	\$0.00													

31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,505,362.70	100%	0	\$0.00	0												
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,000,016.11	100%	0	\$0.00	0												
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,664,609.75	100%	0	\$0.00	0												
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,948,605.13	100%	0	\$0.00	0												
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,019,984.51	100%	0	\$0.00	0												
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$15,050,145.78	100%	0	\$0.00	0												
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,614,938.38	100%	0	\$0.00	0												
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$30,382,007.65	100%	0	\$0.00	0												
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,519,833.12	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,643,945.03	100%	0	\$0.00	0												
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,504,742.57	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,121,404.26	100%	0	\$0.00	0												
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$93,009,767.41	100%	0	\$0.00	0												
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,190	\$403,655,021.98	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,316	\$421,853,469.95	100%	0	\$0.00	0												
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		909	\$152,811,584.66	100%	0	\$0.00	0												
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,728,781.49	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$15,029,748.18	100%	0	\$0.00	0												
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,137,443.21	100%	0	\$0.00	0												
31390KE46	Unavailable	16	\$3,381,776.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,381,776.95	100%	0	\$0.00	0												
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,962,196.36	99.71%	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												
Total		210	\$34,303,789.40	100%	0	\$0.00													
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA												
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA												
Total		68	\$7,463,264.04	100%	0	\$0.00													
31390KPN2	WITMER FUNDING, LLC	113	\$17,994,603.70	61.36%	0	\$0.00	NA												
	Unavailable	68	\$11,329,846.88	38.64%	0	\$0.00	NA												
Total		181	\$29,324,450.58	100%	0	\$0.00													
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA												
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA												
Total		181	\$33,811,410.68	100%	0	\$0.00													
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA												
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA												
Total		85	\$14,742,486.98	100%	0	\$0.00													
31390KPU6	WITMER FUNDING, LLC	163	\$26,708,963.41	77.89%	0	\$0.00	NA												
	Unavailable	45	\$7,583,438.55	22.11%	0	\$0.00	NA												
Total		208	\$34,292,401.96	100%	0	\$0.00													
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0	\$0.00	NA												
	Unavailable	62	\$10,785,458.05	30.82%	0	\$0.00	NA												
Total		209	\$34,989,751.17	100%	0	\$0.00													
31390KPW2	WITMER FUNDING, LLC	146	\$25,271,641.42	73.14%	0	\$0.00	NA												
	Unavailable	57	\$9,280,991.99	26.86%	0	\$0.00	NA												
Total		203	\$34,552,633.41	100%	0	\$0.00													
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0	\$0.00	NA												
	Unavailable	16	\$2,558,835.40	8%	0	\$0.00	NA												
Total		177	\$31,975,435.40	100%	0	\$0.00													
31390KQ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0	\$0.00	NA												
	Unavailable	65	\$7,278,996.00	41.88%	0	\$0.00	NA												
Total		144	\$17,382,228.89	100%	0	\$0.00													
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0	\$0.00	NA												
	Unavailable	20	\$3,485,473.47	23.99%	0	\$0.00	NA												
Total		91	\$14,531,858.47	100%	0	\$0.00													
31390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56	48.54%	0	\$0.00	NA												
	Unavailable	53	\$7,097,895.66	51.46%	0	\$0.00	NA												
Total		113	\$13,794,018.22	100%	0	\$0.00													
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04	66.41%	0	\$0.00	NA												
	Unavailable	70	\$10,472,239.59	33.59%	0	\$0.00	NA												
Total		203	\$31,178,203.63	100%	0	\$0.00													
31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0	\$0.00	NA												
	Unavailable	58	\$12,103,365.43	64.24%	0	\$0.00	NA												
Total		101	\$18,842,317.75	100%	0	\$0.00													
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA												
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA												
Total		121	\$20,080,307.70	100%	0	\$0.00													
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA												
	Unavailable	55	\$10,726,186.44	55.4%	0	\$0.00	NA												

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													
31390LNS1	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												
Total		4	\$290,962.64	100%	0	\$0.00													
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA												
Total		4	\$284,733.12	100%	0	\$0.00													
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA												
Total		5	\$391,200.28	100%	0	\$0.00													
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA												
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA												
Total		8	\$1,445,107.45	100%	0	\$0.00													
31390LQD1	REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA												
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA												
Total		85	\$5,503,685.57	100%	0	\$0.00													
31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA												
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA												
Total		101	\$6,082,701.12	100%	0	\$0.00													
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA												
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA												
Total		100	\$14,313,944.05	100%	0	\$0.00													
31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0	\$0.00	NA												
	Unavailable	33	\$4,778,558.89	97.22%	0	\$0.00	NA												
Total		34	\$4,915,058.89	100%	0	\$0.00													
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA												
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA												
Total		54	\$7,429,458.41	100%	0	\$0.00													
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA												
Total		4	\$309,929.88	100%	0	\$0.00													
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA												
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA												
Total		24	\$4,668,995.36	100%	0	\$0.00													
31390LR32	AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA												
Total		58	\$9,997,727.49	100%	0	\$0.00													
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA												
Total		15	\$2,000,017.10	100%	0	\$0.00													
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00	100%	0	\$0.00	NA												
Total		63	\$10,999,935.00	100%	0	\$0.00													

31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA												
Total		25	\$2,842,012.77	100%	0	\$0.00													
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA												
Total		40	\$4,493,849.09	100%	0	\$0.00													
31390LU38	Unavailable	50	\$9,030,393.03	100%	0	\$0.00	NA												
Total		50	\$9,030,393.03	100%	0	\$0.00													
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													
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													
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													

31390XM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0												
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0												
Total		257	\$44,046,399.39	100%	0	\$0.00		0												
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0												
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0												
Total		287	\$45,796,293.11	100%	0	\$0.00		0												
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0												
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0												
Total		16	\$2,575,733.29	100%	0	\$0.00		0												
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0												
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0												
Total		173	\$35,827,321.73	100%	0	\$0.00		0												
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0												
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0												
Total		182	\$34,030,060.14	100%	0	\$0.00		0												
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0												
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0												
Total		218	\$43,395,143.69	100%	0	\$0.00		0												
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0												
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0												
Total		220	\$43,573,175.01	100%	0	\$0.00		0												
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0												
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0												
Total		208	\$38,649,586.31	100%	0	\$0.00		0												
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0												
	Unavailable	2	\$382,448.12	14.51%	0	\$0.00	NA	0												
Total		24	\$2,634,983.37	100%	0	\$0.00		0												
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0	\$0.00	NA	0												
	Unavailable	35	\$5,005,684.66	29.27%	0	\$0.00	NA	0												
Total		106	\$17,103,452.81	100%	0	\$0.00		0												
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0	\$0.00	NA	0												
	Unavailable	24	\$4,244,053.80	50.13%	0	\$0.00	NA	0												
Total		45	\$8,465,655.49	100%	0	\$0.00		0												
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	0	\$0.00	NA	0												
	Unavailable	27	\$3,378,947.81	96.67%	0	\$0.00	NA	0												
Total		28	\$3,495,447.81	100%	0	\$0.00		0												
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0	\$0.00	NA	0												
	Unavailable	133	\$9,134,747.55	71.14%	0	\$0.00	NA	0												
Total		193	\$12,840,654.12	100%	0	\$0.00		0												
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0	\$0.00	NA	0												
	Unavailable	119	\$7,505,897.25	57.07%	0	\$0.00	NA	0												
Total		210	\$13,151,522.91	100%	0	\$0.00		0												
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0	\$0.00	NA	0												
	Unavailable	67	\$3,611,897.11	85.46%	0	\$0.00	NA	0												
Total		78	\$4,226,608.04	100%	0	\$0.00		0												
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0	\$0.00	NA	0												

	Unavailable	2	\$208,386.54	5.89%	0	\$0.00	NA												
Total		36	\$3,536,402.31	100%	0	\$0.00													
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0	\$0.00	NA												
	Unavailable	20	\$2,668,236.17	26.05%	0	\$0.00	NA												
Total		67	\$10,243,374.74	100%	0	\$0.00													
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0	\$0.00	NA												
	Unavailable	56	\$9,092,533.85	38.16%	0	\$0.00	NA												
Total		144	\$23,830,113.26	100%	0	\$0.00													
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0	\$0.00	NA												
	Unavailable	77	\$11,383,964.74	42.9%	0	\$0.00	NA												
Total		176	\$26,538,276.28	100%	0	\$0.00													
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0	\$0.00	NA												
	Unavailable	65	\$9,047,900.38	43.02%	0	\$0.00	NA												
Total		142	\$21,029,766.36	100%	0	\$0.00													
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0	\$0.00	NA												
	Unavailable	11	\$1,352,125.85	93.62%	0	\$0.00	NA												
Total		12	\$1,444,275.85	100%	0	\$0.00													
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0	\$0.00	NA												
	Unavailable	48	\$9,389,076.89	44.67%	0	\$0.00	NA												
Total		106	\$21,020,107.83	100%	0	\$0.00													
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0	\$0.00	NA												
	Unavailable	77	\$15,072,321.89	43.28%	0	\$0.00	NA												
Total		176	\$34,821,656.17	100%	0	\$0.00													
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0	\$0.00	NA												
	Unavailable	72	\$12,668,593.66	34.6%	0	\$0.00	NA												
Total		197	\$36,617,509.63	100%	0	\$0.00													
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0	\$0.00	NA												
	Unavailable	81	\$14,434,929.09	45.84%	0	\$0.00	NA												
Total		174	\$31,486,678.55	100%	0	\$0.00													
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43	41.91%	0	\$0.00	NA												
	Unavailable	18	\$1,789,388.44	58.09%	0	\$0.00	NA												
Total		31	\$3,080,473.87	100%	0	\$0.00													
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0	\$0.00	NA												
	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												

	Unavailable	94	\$16,447,233.18	67.61%	0	\$0.00	NA												
Total		144	\$24,327,576.18	100%	0	\$0.00													
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													
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												
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA												
Total		74	\$7,923,134.05	100%	0	\$0.00													

31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA												
Total		425	\$64,587,147.55	100%	0	\$0.00													
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA												
Total		365	\$56,167,354.23	100%	0	\$0.00													
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA												
Total		222	\$34,067,395.11	100%	0	\$0.00													
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA												
Total		35	\$3,666,753.88	100%	0	\$0.00													
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA												
Total		31	\$2,734,241.16	100%	0	\$0.00													
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA												
Total		11	\$998,882.74	100%	0	\$0.00													
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA												
Total		34	\$3,397,291.92	100%	0	\$0.00													
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA												
Total		50	\$10,052,898.70	100%	0	\$0.00													
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA												
Total		19	\$2,557,062.86	100%	0	\$0.00													
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0	\$0.00	NA												
Total		118	\$19,782,697.31	100%	0	\$0.00													
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0	\$0.00	NA												
Total		23	\$4,670,686.00	100%	0	\$0.00													
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0	\$0.00	NA												
Total		29	\$4,330,288.45	100%	0	\$0.00													
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0	\$0.00	NA												
Total		77	\$10,069,286.28	100%	0	\$0.00													
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0	\$0.00	NA												
Total		41	\$8,078,266.36	100%	0	\$0.00													
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0	\$0.00	NA												
Total		54	\$10,066,212.00	100%	0	\$0.00													
31390PHH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0	\$0.00	NA												
Total		70	\$9,829,616.00	100%	0	\$0.00													
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0	\$0.00	NA												
Total		40	\$7,490,086.78	100%	0	\$0.00													
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA												
Total		160	\$31,448,356.33	100%	0	\$0.00													
31390PLG0	Unavailable	93	\$5,907,441.45	100%	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													
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													
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													
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													
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													
31390PYQ4	DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0	\$0.00	NA												
Total		54	\$6,779,894.80	100%	0	\$0.00													
31390PYT8	DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0	\$0.00	NA												
Total		38	\$6,112,007.12	100%	0	\$0.00													
31390PYU5	DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0	\$0.00	NA												
Total		54	\$6,952,609.38	100%	0	\$0.00													
31390PYY7	DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0	\$0.00	NA												
Total		28	\$5,168,854.71	100%	0	\$0.00													
31390PYZ4	DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0	\$0.00	NA												
Total		320	\$53,763,228.99	100%	0	\$0.00													
31390PZQ3	DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0	\$0.00	NA												
Total		118	\$18,091,121.61	100%	0	\$0.00													
31390PZR1	DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0	\$0.00	NA												
Total		66	\$9,375,037.94	100%	0	\$0.00													
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0	\$0.00	NA												
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA												
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA												
	BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA												
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	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												

FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0												
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0												
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0												

LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0												
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	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	0												
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0												

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	0.19%	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												
PRIMEWEST 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												

31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA												
Total		38	\$5,409,966.58	100%	0	\$0.00	NA												
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA												
Total		116	\$20,241,555.89	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA												
Total		14	\$1,393,710.82	100%	0	\$0.00	NA												
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	NA												
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												

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													
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0	\$0.00	NA												
Total		57	\$7,323,310.01	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													
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0	\$0.00	NA												
Total		14	\$1,081,842.84	100%	0	\$0.00													
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0	\$0.00	NA												
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA												
Total		29	\$3,955,589.57	100%	0	\$0.00													
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0	\$0.00	NA												
	Unavailable	137	\$15,939,904.17	74.13%	0	\$0.00	NA												
Total		188	\$21,502,081.45	100%	0	\$0.00													
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA												
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA												
Total		65	\$7,554,435.29	100%	0	\$0.00													
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA												
	Unavailable	13	\$1,772,902.20	68.58%	0	\$0.00	NA												
Total		24	\$2,585,180.95	100%	0	\$0.00													
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA												
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA												
Total		36	\$3,154,108.35	100%	0	\$0.00													
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0	\$0.00	NA												
	Unavailable	63	\$12,749,852.30	61.31%	0	\$0.00	NA												
Total		112	\$20,796,608.38	100%	0	\$0.00													

31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0	\$0.00	NA												
Total		14	\$2,311,725.00	100%	0	\$0.00													
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0	\$0.00	NA												
	Unavailable	31	\$4,962,777.26	43.04%	0	\$0.00	NA												
Total		77	\$11,530,994.27	100%	0	\$0.00													
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0	\$0.00	NA												
	Unavailable	41	\$6,271,827.65	56.88%	0	\$0.00	NA												
Total		79	\$11,025,569.69	100%	0	\$0.00													
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0	\$0.00	NA												
Total		9	\$1,352,300.00	100%	0	\$0.00													
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA												
Total		72	\$12,960,904.81	100%	0	\$0.00													
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA												
Total		123	\$22,156,137.22	100%	0	\$0.00													
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA												
Total		136	\$21,751,139.92	100%	0	\$0.00													
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA												
Total		108	\$17,595,962.40	100%	0	\$0.00													
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA												
Total		67	\$11,759,084.00	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	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													
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA												
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA												
Total		249	\$38,932,053.66	100%	0	\$0.00													
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA												
	Unavailable	136	\$20,979,765.35	44.26%	0	\$0.00	NA												
Total		302	\$47,404,080.78	100%	0	\$0.00													
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0	\$0.00	NA												
	Unavailable	143	\$21,716,054.31	44.13%	0	\$0.00	NA												
Total		322	\$49,212,019.50	100%	0	\$0.00													
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0	\$0.00	NA												
	Unavailable	93	\$13,300,440.12	45.42%	0	\$0.00	NA												
Total		195	\$29,285,858.77	100%	0	\$0.00													
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0	\$0.00	NA												
	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA												
Total		275	\$40,847,868.09	100%	0	\$0.00													
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA												
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA												
Total		52	\$7,256,751.24	100%	0	\$0.00													
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA												
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA												
Total		75	\$11,926,194.78	100%	0	\$0.00													
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA												
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA												
Total		264	\$37,785,393.80	100%	0	\$0.00													
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA												
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA												
Total		200	\$39,296,879.65	100%	0	\$0.00													
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA												
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA												
Total		152	\$27,574,896.39	100%	0	\$0.00													
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA												
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA												
Total		416	\$79,318,883.16	100%	0	\$0.00													
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA												
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA												
Total		136	\$24,989,585.90	100%	0	\$0.00													
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA												
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA												

Total		73	\$9,481,937.45	100%	0	\$0.00												
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$27,530,727.85	100%	0	\$0.00												
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,987,837.27	100%	0	\$0.00												
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$597,623.29	100%	0	\$0.00												
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$16,770,967.73	100%	0	\$0.00												
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$85,661,590.29	100%	0	\$0.00												
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,866,878.20	100%	0	\$0.00												
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$14,890,518.51	100%	0	\$0.00												
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$56,822,021.72	100%	0	\$0.00												
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		533	\$91,656,524.75	100%	0	\$0.00												
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		490	\$75,570,598.05	100%	0	\$0.00												
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$11,955,726.81	100%	0	\$0.00												
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$39,490,129.98	100%	0	\$0.00												
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		533	\$74,132,394.21	100%	0	\$0.00												
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$65,945,478.53	100%	0	\$0.00												
31390J4B4	Unavailable	161	\$21,626,483.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$21,626,483.12	100%	0	\$0.00												
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,676,294.31	100%	0	\$0.00												
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$45,603,156.99	100%	0	\$0.00												
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		538	\$33,331,224.99	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

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													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
Total		155	\$38,287,228.98	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												
Total		97	\$18,037,590.88	100%	0	\$0.00													
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA												
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA												
Total		210	\$20,519,841.24	100%	0	\$0.00													
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA												
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
Total		282	\$50,767,940.71	100%	0	\$0.00													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
Total		127	\$8,384,294.77	100%	0	\$0.00													
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA												
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA												
Total		236	\$15,742,097.24	100%	0	\$0.00													
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA												
Total		167	\$10,039,101.52	100%	0	\$0.00													
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA												
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA												
Total		231	\$42,992,274.99	100%	0	\$0.00													
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA												
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA												
Total		32	\$2,057,528.39	100%	0	\$0.00													
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA												
Total		20	\$1,983,283.75	100%	0	\$0.00													
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA												
Total		314	\$21,123,012.24	100%	0	\$0.00													
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA												
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA												
Total		295	\$58,261,285.10	100%	0	\$0.00													
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA												
Total		226	\$13,854,135.39	100%	0	\$0.00													
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA												
Total		95	\$15,831,142.39	100%	0	\$0.00													

31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA												
Total		143	\$28,980,519.50	100%	0	\$0.00													
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA												
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA												
Total		137	\$27,530,492.45	100%	0	\$0.00													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
Total		138	\$23,190,883.81	100%	0	\$0.00													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
Total		178	\$35,771,494.40	100%	0	\$0.00													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
Total		19	\$3,431,707.18	100%	0	\$0.00													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
Total		42	\$4,133,245.41	100%	0	\$0.00													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
Total		21	\$2,051,322.39	100%	0	\$0.00													
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA												
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA												
Total		192	\$37,889,368.39	100%	0	\$0.00													
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA												
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA												
Total		130	\$12,674,465.01	100%	0	\$0.00													
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA												
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA												
Total		76	\$12,976,834.24	100%	0	\$0.00													
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA												
Total		81	\$15,965,344.34	100%	0	\$0.00													
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA												
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA												
Total		81	\$8,076,695.34	100%	0	\$0.00													
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA												
Total		164	\$10,771,148.51	100%	0	\$0.00													
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA												
Total		132	\$25,520,923.11	100%	0	\$0.00													
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA												
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA												
Total		184	\$39,442,944.67	100%	0	\$0.00													
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA												
Total		41	\$2,729,412.23	100%	0	\$0.00													
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA												
Total		17	\$1,178,316.19	100%	0	\$0.00													
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA												

31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA												
Total		77	\$11,139,986.86	100%	0	\$0.00	NA												
31390LNU2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA												
Total		106	\$15,816,339.97	100%	0	\$0.00	NA												
31390LNU0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA												
Total		235	\$34,536,537.62	100%	0	\$0.00	NA												
31390LNU8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA												
Total		230	\$34,577,349.11	100%	0	\$0.00	NA												
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA												
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA												
Total		43	\$8,514,565.91	100%	0	\$0.00	NA												
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA												
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA												
Total		113	\$17,492,978.42	100%	0	\$0.00	NA												
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA												
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA												
Total		41	\$6,408,619.12	100%	0	\$0.00	NA												
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA												
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA												
Total		43	\$6,257,111.00	100%	0	\$0.00	NA												
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA												
Total		9	\$1,040,167.55	100%	0	\$0.00	NA												
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA												
Total		27	\$5,000,436.75	100%	0	\$0.00	NA												
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA												
Total		108	\$14,977,186.02	100%	0	\$0.00	NA												
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA												
Total		186	\$30,001,646.41	100%	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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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												

31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	0												
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	0												
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	0												
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,000,296.00	100%	0	\$0.00	0												
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	0												
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	0												
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	0												
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	0												
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	0												
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	0												
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	0												
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												
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

31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,004,594.02	100%	0	\$0.00	0												
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,586,416.29	100%	0	\$0.00	0												
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,760,402.74	100%	0	\$0.00	0												
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$85,411,693.49	100%	0	\$0.00	0												
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,604,027.84	100%	0	\$0.00	0												
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	0												
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	0												
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$931,759.48	100%	0	\$0.00	0												
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$269,657.72	100%	0	\$0.00	0												
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$20,318,738.62	100%	0	\$0.00	0												
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	0												
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0	\$0.00	0												
31390N5U2	COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,610,842.70	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,035,972.70	100%	0	\$0.00	0												
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	0												
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$877,737.75	100%	0	\$0.00	0												
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA												
Total		97	\$6,144,166.18	100%	0	\$0.00													
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA												
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA												
Total		29	\$1,876,541.63	100%	0	\$0.00													
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA												
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA												
Total		25	\$1,631,736.51	100%	0	\$0.00													
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0	\$0.00	NA												
	Unavailable	14	\$1,419,917.41	78.22%	0	\$0.00	NA												
Total		18	\$1,815,239.45	100%	0	\$0.00													
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA												
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA												
Total		79	\$7,622,393.65	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	\$186,800.00	18.46%	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													
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												

	Unavailable	69	\$11,756,408.13	33.95%	0	\$0.00	NA												
Total		200	\$34,623,619.31	100%	0	\$0.00													
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA												
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA												
Total		201	\$34,914,305.60	100%	0	\$0.00													
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA												
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA												
Total		204	\$34,125,440.42	100%	0	\$0.00													
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA												
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA												
Total		194	\$33,976,094.51	100%	0	\$0.00													
31390NS86	WITMER FUNDING, LLC	117	\$19,148,805.44	55.46%	0	\$0.00	NA												
	Unavailable	93	\$15,376,364.95	44.54%	0	\$0.00	NA												
Total		210	\$34,525,170.39	100%	0	\$0.00													
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA												
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA												
Total		193	\$32,639,677.49	100%	0	\$0.00													
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA												
Total		53	\$8,150,397.34	100%	0	\$0.00													
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA												
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA												
Total		110	\$18,445,830.00	100%	0	\$0.00													
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA												
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA												
Total		112	\$19,668,163.40	100%	0	\$0.00													
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA												
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA												
Total		214	\$34,736,608.94	100%	0	\$0.00													
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA												
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA												
Total		201	\$34,047,888.67	100%	0	\$0.00													
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA												
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA												
Total		190	\$34,520,028.74	100%	0	\$0.00													
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA												
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA												
Total		183	\$30,391,201.56	100%	0	\$0.00													
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA												
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA												
Total		84	\$13,639,927.83	100%	0	\$0.00													
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA												
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA												
Total		217	\$33,770,516.91	100%	0	\$0.00													
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA												
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA												
Total		72	\$9,056,748.79	100%	0	\$0.00													

31390NTF9	WITMER FUNDING, LLC	160	\$25,269,967.77	79.35%	0	\$0.00	NA												
	Unavailable	38	\$6,577,315.07	20.65%	0	\$0.00	NA												
Total		198	\$31,847,282.84	100%	0	\$0.00													
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA												
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA												
Total		46	\$3,195,176.57	100%	0	\$0.00													
31390NTH5	WITMER FUNDING, LLC	298	\$19,773,688.76	57.76%	0	\$0.00	NA												
	Unavailable	218	\$14,459,344.19	42.24%	0	\$0.00	NA												
Total		516	\$34,233,032.95	100%	0	\$0.00													
31390NTJ1	WITMER FUNDING, LLC	84	\$4,567,541.33	24.83%	0	\$0.00	NA												
	Unavailable	227	\$13,826,208.68	75.17%	0	\$0.00	NA												
Total		311	\$18,393,750.01	100%	0	\$0.00													
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA												
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA												
Total		191	\$34,518,277.15	100%	0	\$0.00													
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA												
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA												
Total		169	\$25,134,807.73	100%	0	\$0.00													
31390NTT9	WITMER FUNDING, LLC	125	\$19,706,290.17	58.78%	0	\$0.00	NA												
	Unavailable	80	\$13,819,200.35	41.22%	0	\$0.00	NA												
Total		205	\$33,525,490.52	100%	0	\$0.00													
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA												
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA												
Total		202	\$33,879,039.58	100%	0	\$0.00													
31390NTV4	WITMER FUNDING, LLC	154	\$10,420,096.11	66.4%	0	\$0.00	NA												
	Unavailable	82	\$5,273,532.41	33.6%	0	\$0.00	NA												
Total		236	\$15,693,628.52	100%	0	\$0.00													
31390NUB6	WITMER FUNDING, LLC	115	\$18,283,407.54	60.44%	0	\$0.00	NA												
	Unavailable	70	\$11,965,967.54	39.56%	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													

Total			365	\$66,831,120.70	100%	0	\$0.00												
31390NZJ4	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,041,253.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390ZZ8	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	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
Total		111	\$14,748,764.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$14,350,947.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390PC39	COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,215,204.21	100%	0	\$0.00	0												
31390PCE5	COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,012,241.08	100%	0	\$0.00	0												
31390PCF2	COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,004,028.87	100%	0	\$0.00	0												
31390PCQ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,888,553.06	100%	0	\$0.00	0												
31390PD79	COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,284,856.87	100%	0	\$0.00	0												
31390PD87	COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,004,934.69	100%	0	\$0.00	0												
31390PD95	COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$40,000,646.40	100%	0	\$0.00	0												
31390PDA2	COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,473.10	100%	0	\$0.00	0												
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$11,838,788.22	100%	0	\$0.00	0												
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,555,638.36	100%	0	\$0.00	0												
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,435,943.87	100%	0	\$0.00	0												
31390PDP9	COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$14,994,652.82	100%	0	\$0.00	0												
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,342,032.16	100%	0	\$0.00	0												
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,933.24	100%	0	\$0.00	0												
31390PEY9	COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,618.36	100%	0	\$0.00	0												
31390PFB8	COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA												
Total		169	\$21,272,551.05	100%	0	\$0.00													
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0	\$0.00	NA												
Total		59	\$6,116,870.16	100%	0	\$0.00													
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA												
Total		25	\$2,775,334.65	100%	0	\$0.00													
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA												
Total		58	\$8,340,430.80	100%	0	\$0.00													
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA												
Total		32	\$4,864,673.73	100%	0	\$0.00													
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA												
Total		16	\$2,698,188.00	100%	0	\$0.00													
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA												
Total		109	\$7,194,017.48	100%	0	\$0.00													
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA												
Total		75	\$7,333,068.25	100%	0	\$0.00													
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA												
Total		61	\$7,291,593.12	100%	0	\$0.00													
31390Pjq1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA												
Total		25	\$2,815,528.92	100%	0	\$0.00													
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA												
Total		14	\$1,861,965.08	100%	0	\$0.00													
31390PJu2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA												
Total		43	\$6,599,590.51	100%	0	\$0.00													
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA												
Total		16	\$1,925,554.00	100%	0	\$0.00													
31390PjY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA												
Total		75	\$9,424,614.74	100%	0	\$0.00													
31390PjZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA												
Total		151	\$21,907,391.30	100%	0	\$0.00													
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA												
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA												
Total		7	\$1,004,646.14	100%	0	\$0.00													
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA												
Total		72	\$12,109,158.73	100%	0	\$0.00													
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA												

31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,003,669.62	100%	0	\$0.00	0												
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,257,425.01	100%	0	\$0.00	0												
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$520,895.50	100%	0	\$0.00	0												
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,454,191.03	100%	0	\$0.00	0												
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,461,388.13	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,743,659.56	100%	0	\$0.00	0												
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,251,500.00	100%	0	\$0.00	0												
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$48,405,017.87	100%	0	\$0.00	0												
31390QE95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$967,080.77	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,141,369.74	100%	0	\$0.00	0												
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,970,367.84	100%	0	\$0.00	0												
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,618,100.00	100%	0	\$0.00	0												
31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$11,049,352.87	100%	0	\$0.00	0												
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,257,929.52	100%	0	\$0.00	0												
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,360,440.62	100%	0	\$0.00	0												
31390QFL4	REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,020,492.05	100%	0	\$0.00	0												
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$87,605,548.61	100%	0	\$0.00	0												
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$91,171,027.67	100%	0	\$0.00	0												
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$80,658,340.09	100%	0	\$0.00	0												
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$76,570,981.62	100%	0	\$0.00	0												
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$101,630,805.56	100%	0	\$0.00	0												
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	0												
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$87,935,159.73	100%	0	\$0.00	0												
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	0												
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	0												
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	0												
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	0												
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,713,380.51	100%	0	\$0.00	0												
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	0												
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	0												
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,982,023.18	100%	0	\$0.00	0												
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,029,694.84	100%	0	\$0.00	0												
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,099,179.46	100%	0	\$0.00	0												
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,937,317.00	100%	0	\$0.00	0												
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA												
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA												
Total		14	\$1,722,135.18	100%	0	\$0.00													
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA												
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA												
Total		15	\$2,241,750.00	100%	0	\$0.00													
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0	\$0.00	NA												
	Unavailable	11	\$1,761,699.08	48.43%	0	\$0.00	NA												
Total		26	\$3,637,565.41	100%	0	\$0.00													
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA												
	Unavailable	17	\$2,542,853.65	50.49%	0	\$0.00	NA												
Total		34	\$5,036,752.61	100%	0	\$0.00													
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA												
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA												
Total		18	\$1,857,224.45	100%	0	\$0.00													
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA												
Total		78	\$10,632,569.67	100%	0	\$0.00													
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA												
Total		43	\$3,630,234.22	100%	0	\$0.00													
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA												
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA												
Total		256	\$17,787,608.98	100%	0	\$0.00													
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA												
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA												
Total		361	\$24,367,843.75	100%	0	\$0.00													
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA												
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA												
Total		224	\$13,447,948.97	100%	0	\$0.00													
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0	\$0.00	NA												
	Unavailable	278	\$47,368,004.51	96.34%	0	\$0.00	NA												
Total		291	\$49,168,787.51	100%	0	\$0.00													
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA												
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA												
Total		306	\$49,258,899.65	100%	0	\$0.00													
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA												
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA												
Total		297	\$48,210,401.40	100%	0	\$0.00													
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA												
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA												
Total		317	\$48,726,362.78	100%	0	\$0.00													
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA												
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA												
Total		72	\$10,291,743.79	100%	0	\$0.00													
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA												
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA												
Total		342	\$48,416,900.17	100%	0	\$0.00													

31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA												
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA												
Total		66	\$8,610,077.53	100%	0	\$0.00													
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA												
	Unavailable	20	\$3,477,783.38	58.24%	0	\$0.00	NA												
Total		35	\$5,971,549.70	100%	0	\$0.00													
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA												
Total		28	\$3,623,848.98	100%	0	\$0.00													
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA												
Total		15	\$2,079,229.91	100%	0	\$0.00													
31390SS36	Unavailable	18	\$814,039.36	100%	0	\$0.00	NA												
Total		18	\$814,039.36	100%	0	\$0.00													
31390SS51	Unavailable	84	\$3,348,293.20	100%	0	\$0.00	NA												
Total		84	\$3,348,293.20	100%	0	\$0.00													
31390SS77	Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA												
Total		13	\$1,066,263.42	100%	0	\$0.00													
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA												
Total		39	\$2,365,716.98	100%	0	\$0.00													
31390SS93	Unavailable	61	\$2,547,483.25	100%	0	\$0.00	NA												
Total		61	\$2,547,483.25	100%	0	\$0.00													
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA												
Total		72	\$11,699,481.23	100%	0	\$0.00													
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA												
Total		101	\$18,229,034.77	100%	0	\$0.00													
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA												
Total		10	\$1,592,613.49	100%	0	\$0.00													
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA												
Total		25	\$4,561,785.61	100%	0	\$0.00													
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA												
Total		347	\$64,390,317.74	100%	0	\$0.00													
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA												
Total		1,473	\$260,581,381.21	100%	0	\$0.00													
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA												
Total		100	\$18,753,431.29	100%	0	\$0.00													
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA												
Total		319	\$59,680,167.35	100%	0	\$0.00													
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA												
	Unavailable	21	\$1,702,084.32	39.69%	0	\$0.00	NA												
Total		49	\$4,288,563.17	100%	0	\$0.00													
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA												
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA												
Total		49	\$4,431,997.09	100%	0	\$0.00													

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
Total		258	\$25,427,328.07	100%	0	\$0.00	0												
31390TLQ0	COUNTRYWIDE HOME LOANS, INC	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$10,601,545.54	100%	0	\$0.00	0												
31390TLV9	COUNTRYWIDE HOME LOANS, INC	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$10,828,606.02	100%	0	\$0.00	0												
31390TLZ0	COUNTRYWIDE HOME LOANS, INC	17	\$3,931,085.79	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,186,142.62	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,117,228.41	100%	0	\$0.00	0												
31390TM30	COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,614,582.97	100%	0	\$0.00	0												
31390TM48	COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,128,816.65	100%	0	\$0.00	0												
31390TM55	COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,209,711.88	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,771,937.60	100%	0	\$0.00	0												
31390TM63	COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$38,627,132.07	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$48,025,601.07	100%	0	\$0.00	0												
31390TM71	COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,044,098.36	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$47,990,861.36	100%	0	\$0.00	0												
31390TM89	COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,737,596.65	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,968,323.65	100%	0	\$0.00	0												
31390TMG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,045,123.69	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,975,346.69	100%	0	\$0.00	0												
31390TMK2	COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,801,840.00	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$10,627,905.00	100%	0	\$0.00	0												
31390TN39	COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$4,342,368.57	54.29%	0	\$0.00	NA												
Total		82	\$7,998,909.57	100%	0	\$0.00													
31390TN47	COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0	\$0.00	NA												
	Unavailable	76	\$13,095,576.18	72.72%	0	\$0.00	NA												
Total		104	\$18,007,683.43	100%	0	\$0.00													
31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0	\$0.00	NA												
	Unavailable	29	\$1,737,272.08	54.43%	0	\$0.00	NA												
Total		55	\$3,191,625.70	100%	0	\$0.00													
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0	\$0.00	NA												
	Unavailable	28	\$5,490,295.07	73.66%	0	\$0.00	NA												
Total		39	\$7,454,011.07	100%	0	\$0.00													
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0	\$0.00	NA												
	Unavailable	131	\$8,220,316.04	71.71%	0	\$0.00	NA												
Total		179	\$11,464,016.45	100%	0	\$0.00													
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0	\$0.00	NA												
	Unavailable	208	\$20,387,085.04	69.93%	0	\$0.00	NA												
Total		298	\$29,155,123.31	100%	0	\$0.00													
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0	\$0.00	NA												
	Unavailable	64	\$11,353,897.69	78.78%	0	\$0.00	NA												
Total		82	\$14,411,840.49	100%	0	\$0.00													
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0	\$0.00	NA												
	Unavailable	75	\$4,921,327.11	67.49%	0	\$0.00	NA												
Total		113	\$7,291,660.11	100%	0	\$0.00													
31390TNM7	COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0	\$0.00	NA												
	Unavailable	113	\$21,631,960.60	71.74%	0	\$0.00	NA												
Total		161	\$30,154,494.60	100%	0	\$0.00													
31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0	\$0.00	NA												
	Unavailable	36	\$3,529,425.84	61.11%	0	\$0.00	NA												
Total		59	\$5,775,433.84	100%	0	\$0.00													
31390TPG8	COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA												
	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA												
Total		38	\$7,473,419.60	100%	0	\$0.00													
31390TPL7	COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0	\$0.00	NA												
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA												
Total		149	\$9,864,793.50	100%	0	\$0.00													
31390TPP8	COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0	\$0.00	NA												
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA												
Total		45	\$9,472,584.71	100%	0	\$0.00													
31390TPQ6	COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA												
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA												
Total		212	\$14,535,359.81	100%	0	\$0.00													
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA												
Total		10	\$1,146,418.06	100%	0	\$0.00													
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA												
Total		36	\$3,586,512.76	100%	0	\$0.00													

31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,918,400.00	100%	0	\$0.00	0												
31390UB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,150,218.87	100%	0	\$0.00	0												
31390UD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,290,580.81	100%	0	\$0.00	0												
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,600.00	100%	0	\$0.00	0												
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,915,777.87	100%	0	\$0.00	0												
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,214,659.43	100%	0	\$0.00	0												
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,805,556.67	100%	0	\$0.00	0												
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,274,300.00	100%	0	\$0.00	0												
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,266,364.08	100%	0	\$0.00	0												
31390UM29	LEHMAN BROTHERS HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,914,486.12	100%	0	\$0.00	0												
31390UM37	LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,861,598.00	100%	0	\$0.00	0												
31390UM45	LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,616,070.50	100%	0	\$0.00	0												
31390UM52	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,320,618.94	100%	0	\$0.00	0												
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,395,033.81	100%	0	\$0.00	0												
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,464,160.41	100%	0	\$0.00	0												
31390UN69	DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,061,367.17	100%	0	\$0.00	0												
31390UN77	DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,930,204.64	100%	0	\$0.00	0												
31390UP26	DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,017,750.63	100%	0	\$0.00	0												
31390UP34	DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$11,276,993.62	100%	0	\$0.00	0												
31390UP67	DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0	\$0.00	NA												
	Unavailable	943	\$123,911,614.47	52.53%	0	\$0.00	NA												
Total		1,839	\$235,945,800.92	100%	0	\$0.00	NA												
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA												
	Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA												
Total		225	\$24,990,900.74	100%	0	\$0.00	NA												
31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA												
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA												
Total		1,163	\$164,495,981.95	100%	0	\$0.00	NA												
31371KUL3		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	17	\$2,920,376.10	10.64%	0	\$0.00	NA												
	Unavailable	137	\$21,450,153.47	78.17%	0	\$0.00	NA												

	Unavailable	101	\$21,576,128.57	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,600,084.00	100%	0	\$0.00	0												
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	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	2	\$190,839.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$59,950.82	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	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	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	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	\$103,417.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	6	\$486,469.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	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	22	\$2,310,223.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	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	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0												
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0												

	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA												
Total		2,957	\$282,497,347.00	100%	0	\$0.00													
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA												
Total		4	\$574,100.00	100%	0	\$0.00													
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													
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													
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA												
Total		10	\$721,438.42	100%	0	\$0.00													
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													
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													
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA												
Total		49	\$6,355,571.92	100%	0	\$0.00													
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													
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												
Total		31	\$4,237,717.54	100%	0	\$0.00													
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA												
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA												
Total		26	\$4,542,011.35	100%	0	\$0.00													
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA												
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA												
Total		12	\$2,670,693.61	100%	0	\$0.00													
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA												
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA												
Total		230	\$39,998,125.26	100%	0	\$0.00													
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA												
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA												
Total		289	\$49,995,417.75	100%	0	\$0.00													
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA												
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA												
Total		49	\$9,310,782.80	100%	0	\$0.00													
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA												
Total		46	\$5,507,276.32	100%	0	\$0.00													
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA												
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA												
Total		399	\$62,500,649.05	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													
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													
31389YCJ8	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													
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													
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													
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA												
Total		22	\$2,688,576.77	100%	0	\$0.00													
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA												
Total		32	\$4,551,255.66	100%	0	\$0.00													
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA												
Total		26	\$1,683,184.49	100%	0	\$0.00													
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA												
Total		84	\$12,028,075.32	100%	0	\$0.00													
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA												
Total		27	\$2,901,770.30	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													
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA												
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA												
Total		174	\$30,305,424.95	100%	0	\$0.00													
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA												
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA												
Total		58	\$9,161,627.02	100%	0	\$0.00													
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA												
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA												
Total		200	\$37,887,816.85	100%	0	\$0.00													
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA												
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA												
Total		206	\$13,347,693.78	100%	0	\$0.00													
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA												
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA												
Total		36	\$3,188,180.99	100%	0	\$0.00													
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA												
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA												
Total		67	\$8,846,349.12	100%	0	\$0.00													
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA												
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA												
Total		78	\$13,220,942.65	100%	0	\$0.00													
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA												
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA												
Total		63	\$10,893,941.39	100%	0	\$0.00													
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA												
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA												

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												
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
Total		9	\$1,570,206.52	100%	0	\$0.00	0												
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,451,654.64	100%	0	\$0.00	0												
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$383,072.81	100%	0	\$0.00	0												
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,472,701.23	100%	0	\$0.00	0												
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,642,415.48	100%	0	\$0.00	0												
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,403,640.91	100%	0	\$0.00	0												
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$47,406,447.25	100%	0	\$0.00	0												
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$71,763,730.30	100%	0	\$0.00	0												
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,711,222.11	100%	0	\$0.00	0												
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$25,017,538.19	100%	0	\$0.00	0												
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$10,562,946.21	100%	0	\$0.00	0												
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$29,353,990.86	100%	0	\$0.00	0												
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA												
Total		380	\$25,944,143.82	100%	0	\$0.00													
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA												
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA												
Total		72	\$11,104,250.71	100%	0	\$0.00													
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA												
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA												
Total		454	\$79,841,475.00	100%	0	\$0.00													
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA												
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA												
Total		466	\$80,528,069.00	100%	0	\$0.00													
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA												
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA												
Total		747	\$127,893,122.00	100%	0	\$0.00													
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA												
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA												
Total		36	\$6,120,371.00	100%	0	\$0.00													
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA												
Total		355	\$50,070,653.79	100%	0	\$0.00													
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA												
Total		153	\$24,120,555.65	100%	0	\$0.00													
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA												
Total		39	\$5,372,370.57	100%	0	\$0.00													
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA												
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA												
Total		308	\$46,585,499.82	100%	0	\$0.00													
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA												
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA												
Total		1,408	\$230,181,144.19	100%	0	\$0.00													
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA												
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA												
Total		209	\$38,439,348.22	100%	0	\$0.00													
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA												
Total		67	\$6,516,605.26	100%	0	\$0.00													
31390QJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA												
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA												
Total		498	\$48,798,536.41	100%	0	\$0.00													
31390QJK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA												
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA												
Total		398	\$39,404,450.67	100%	0	\$0.00													
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA												
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA												
Total		51	\$5,421,800.85	100%	0	\$0.00													
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA												
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA												

31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA												
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA												
Total		70	\$4,411,421.21	100%	0	\$0.00													
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA												
Total		69	\$4,308,818.30	100%	0	\$0.00													
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA												
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA												
Total		79	\$5,203,515.49	100%	0	\$0.00													
31390RAU7	SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA												
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA												
Total		30	\$2,954,455.00	100%	0	\$0.00													
31390RAV5	SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA												
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA												
Total		46	\$4,548,669.29	100%	0	\$0.00													
31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA												
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA												
Total		54	\$5,327,833.78	100%	0	\$0.00													
31390RAX1	SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0	\$0.00	NA												
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA												
Total		79	\$7,626,106.29	100%	0	\$0.00													
31390RBC6	SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0	\$0.00	NA												
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA												
Total		72	\$12,885,653.79	100%	0	\$0.00													
31390RBF9	SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0	\$0.00	NA												
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA												
Total		75	\$13,931,949.63	100%	0	\$0.00													
31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0	\$0.00	NA												
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA												
Total		68	\$11,409,452.72	100%	0	\$0.00													
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0	\$0.00	NA												
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA												
Total		16	\$3,254,753.95	100%	0	\$0.00													
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0	\$0.00	NA												
	Unavailable	23	\$3,889,152.96	64.8%	0	\$0.00	NA												
Total		37	\$6,001,540.70	100%	0	\$0.00													
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0	\$0.00	NA												
	Unavailable	26	\$1,763,431.72	51.33%	0	\$0.00	NA												
Total		51	\$3,435,235.72	100%	0	\$0.00													
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0	\$0.00	NA												
	Unavailable	23	\$1,543,367.34	51.6%	0	\$0.00	NA												
Total		44	\$2,990,830.49	100%	0	\$0.00													
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA												
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA												
Total		40	\$2,536,615.57	100%	0	\$0.00													
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA												

	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA												
Total		40	\$2,726,622.53	100%	0	\$0.00													
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA												
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA												
Total		44	\$2,849,383.94	100%	0	\$0.00													
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA												
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA												
Total		28	\$1,731,502.71	100%	0	\$0.00													
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA												
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA												
Total		24	\$2,222,564.12	100%	0	\$0.00													
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA												
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA												
Total		57	\$5,335,994.46	100%	0	\$0.00													
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA												
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA												
Total		55	\$3,778,781.74	100%	0	\$0.00													
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA												
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA												
Total		35	\$7,177,062.30	100%	0	\$0.00													
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA												
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA												
Total		41	\$5,910,553.50	100%	0	\$0.00													
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA												
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA												
Total		45	\$4,131,152.84	100%	0	\$0.00													
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA												
Total		7	\$1,031,904.62	100%	0	\$0.00													
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA												
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA												
Total		94	\$10,090,790.61	100%	0	\$0.00													
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA												
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA												
Total		79	\$4,963,416.02	100%	0	\$0.00													
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA												
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA												
Total		81	\$9,821,763.88	100%	0	\$0.00													
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA												
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA												
Total		62	\$3,942,995.06	100%	0	\$0.00													
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA												
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA												
Total		56	\$5,760,692.28	100%	0	\$0.00													
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA												
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA												
Total		71	\$9,992,003.07	100%	0	\$0.00													

31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA												
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA												
Total		64	\$10,057,961.84	100%	0	\$0.00													
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA												
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA												
Total		62	\$10,000,227.03	100%	0	\$0.00													
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA												
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA												
Total		290	\$49,481,299.85	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													
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA												
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA												
Total		151	\$26,487,608.74	100%	0	\$0.00													
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA												
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA												
Total		148	\$28,244,924.60	100%	0	\$0.00													
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA												
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA												
Total		296	\$48,288,190.45	100%	0	\$0.00													
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA												
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA												
Total		367	\$49,282,971.01	100%	0	\$0.00													
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA												
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA												
Total		305	\$37,191,667.07	100%	0	\$0.00													
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA												
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA												
Total		172	\$26,634,052.56	100%	0	\$0.00													
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA												
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA												
Total		132	\$17,238,962.41	100%	0	\$0.00													
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA												
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA												
Total		95	\$15,531,481.92	100%	0	\$0.00													
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA												
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA												
Total		139	\$23,586,989.16	100%	0	\$0.00													
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA												
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA												
Total		51	\$9,972,896.32	100%	0	\$0.00													
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA												
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA												
Total		42	\$7,780,403.00	100%	0	\$0.00													
31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA												
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA												
Total		32	\$3,547,771.71	100%	0	\$0.00													
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA												
Total		7	\$1,485,907.44	100%	0	\$0.00													

	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													
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													
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												
Total		70	\$10,086,432.55	100%	0	\$0.00													
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA												
Total		89	\$15,040,612.18	100%	0	\$0.00													
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA												
Total		44	\$8,052,893.44	100%	0	\$0.00													
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA												
Total		59	\$4,062,792.26	100%	0	\$0.00													
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA												
Total		79	\$4,872,702.39	100%	0	\$0.00													
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA												
Total		73	\$7,194,214.31	100%	0	\$0.00													
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA												
Total		51	\$9,436,289.35	100%	0	\$0.00													
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA												
Total		58	\$10,952,718.36	100%	0	\$0.00													

31390RF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA												
Total		23	\$2,636,904.00	100%	0	\$0.00													
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA												
Total		45	\$8,047,496.00	100%	0	\$0.00													
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA												
Total		66	\$10,078,008.23	100%	0	\$0.00													
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA												
Total		54	\$9,458,732.69	100%	0	\$0.00													
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA												
Total		63	\$11,608,402.54	100%	0	\$0.00													
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA												
Total		39	\$7,295,061.30	100%	0	\$0.00													
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA												
Total		59	\$11,558,610.39	100%	0	\$0.00													
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA												
Total		21	\$3,883,436.00	100%	0	\$0.00													
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													
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													
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													
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												
Total		49	\$4,816,743.45	100%	0	\$0.00													
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA												
Total		25	\$2,484,727.00	100%	0	\$0.00													
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA												
Total		115	\$14,998,286.30	100%	0	\$0.00													
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA												
Total		114	\$14,936,147.00	100%	0	\$0.00													
31390S3X7	AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA												
Total		82	\$14,998,727.33	100%	0	\$0.00													
31390S3Y5	AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA												
Total		76	\$14,999,690.41	100%	0	\$0.00													
31390S3Z2	AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA												
Total		97	\$15,001,766.48	100%	0	\$0.00													
31390S4B4	AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA												
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA												
Total		80	\$14,993,930.00	100%	0	\$0.00													
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA												
Total		24	\$851,430.92	100%	0	\$0.00													
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA												
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA												
Total		15	\$2,753,375.00	100%	0	\$0.00													
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA												
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA												
Total		20	\$3,629,203.51	100%	0	\$0.00													
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA												
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA												
Total		17	\$3,368,950.00	100%	0	\$0.00													
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA												
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA												
Total		59	\$7,436,911.78	100%	0	\$0.00													
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA												
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA												
Total		37	\$3,802,147.00	100%	0	\$0.00													

31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA												
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA												
Total		46	\$6,676,981.58	100%	0	\$0.00													
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA												
Total		152	\$31,870,620.34	100%	0	\$0.00													
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA												
Total		350	\$61,431,348.73	100%	0	\$0.00													
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA												
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA												
Total		19	\$2,596,098.67	100%	0	\$0.00													
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA												
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA												
Total		67	\$4,833,400.23	100%	0	\$0.00													
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA												
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA												
Total		252	\$17,262,315.94	100%	0	\$0.00													
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA												
Total		56	\$3,562,977.01	100%	0	\$0.00													
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA												
Total		20	\$1,007,445.06	100%	0	\$0.00													
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA												
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA												
Total		202	\$20,205,188.22	100%	0	\$0.00													
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA												
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA												
Total		258	\$25,528,537.97	100%	0	\$0.00													
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA												
Total		32	\$3,147,993.08	100%	0	\$0.00													
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA												
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA												
Total		169	\$29,161,210.60	100%	0	\$0.00													
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA												
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA												
Total		53	\$4,867,176.53	100%	0	\$0.00													
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA												
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA												
Total		96	\$14,117,861.21	100%	0	\$0.00													
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA												
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA												
Total		20	\$1,177,378.85	100%	0	\$0.00													
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA												
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA												
Total		172	\$31,746,252.22	100%	0	\$0.00													
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA												
Total		87	\$14,129,816.00	100%	0	\$0.00													

31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA												
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA												
Total		22	\$3,603,900.00	100%	0	\$0.00													
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA												
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA												
Total		22	\$3,765,871.00	100%	0	\$0.00													
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA												
Total		33	\$5,849,750.00	100%	0	\$0.00													
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA												
Total		47	\$8,216,650.00	100%	0	\$0.00													
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA												
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA												
Total		38	\$6,044,275.00	100%	0	\$0.00													
31390TJ59	WITMER FUNDING, LLC	126	\$23,236,773.53	66.93%	0	\$0.00	NA												
	Unavailable	66	\$11,480,426.35	33.07%	0	\$0.00	NA												
Total		192	\$34,717,199.88	100%	0	\$0.00													
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA												
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA												
Total		204	\$33,687,205.05	100%	0	\$0.00													
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA												
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA												
Total		225	\$33,252,531.42	100%	0	\$0.00													
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA												
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA												
Total		183	\$22,439,632.21	100%	0	\$0.00													
31390TK24	WITMER FUNDING, LLC	111	\$18,369,163.93	52.58%	0	\$0.00	NA												
	Unavailable	96	\$16,565,215.97	47.42%	0	\$0.00	NA												
Total		207	\$34,934,379.90	100%	0	\$0.00													
31390TK32	WITMER FUNDING, LLC	79	\$12,704,784.50	36.78%	0	\$0.00	NA												
	Unavailable	118	\$21,834,191.29	63.22%	0	\$0.00	NA												
Total		197	\$34,538,975.79	100%	0	\$0.00													
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA												
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA												
Total		191	\$33,788,204.92	100%	0	\$0.00													
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA												
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA												
Total		193	\$34,121,435.34	100%	0	\$0.00													
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA												
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA												
Total		166	\$30,014,708.07	100%	0	\$0.00													
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA												
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA												
Total		192	\$33,866,597.96	100%	0	\$0.00													
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA												

	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA												
Total		193	\$34,661,190.23	100%	0	\$0.00													
31390TKA6	WITMER FUNDING, LLC	314	\$20,436,853.46	59.33%	0	\$0.00	NA												
	Unavailable	214	\$14,008,994.10	40.67%	0	\$0.00	NA												
Total		528	\$34,445,847.56	100%	0	\$0.00													
31390TKB4	WITMER FUNDING, LLC	150	\$26,779,721.33	76.69%	0	\$0.00	NA												
	Unavailable	43	\$8,137,673.77	23.31%	0	\$0.00	NA												
Total		193	\$34,917,395.10	100%	0	\$0.00													
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA												
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA												
Total		214	\$34,084,273.64	100%	0	\$0.00													
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA												
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA												
Total		61	\$8,632,636.30	100%	0	\$0.00													
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA												
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA												
Total		82	\$5,944,589.12	100%	0	\$0.00													
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA												
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA												
Total		193	\$34,857,641.54	100%	0	\$0.00													
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA												
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA												
Total		213	\$34,765,613.18	100%	0	\$0.00													
31390TKH1	WITMER FUNDING, LLC	161	\$29,421,734.50	85.91%	0	\$0.00	NA												
	Unavailable	28	\$4,823,673.69	14.09%	0	\$0.00	NA												
Total		189	\$34,245,408.19	100%	0	\$0.00													
31390TKJ7	WITMER FUNDING, LLC	149	\$10,062,248.37	60.46%	0	\$0.00	NA												
	Unavailable	95	\$6,581,751.37	39.54%	0	\$0.00	NA												
Total		244	\$16,643,999.74	100%	0	\$0.00													
31390TKK4	WITMER FUNDING, LLC	28	\$1,775,909.17	22.78%	0	\$0.00	NA												
	Unavailable	95	\$6,019,925.52	77.22%	0	\$0.00	NA												
Total		123	\$7,795,834.69	100%	0	\$0.00													
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA												
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA												
Total		190	\$34,540,648.06	100%	0	\$0.00													
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA												
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA												
Total		201	\$34,844,705.25	100%	0	\$0.00													
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA												
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA												
Total		185	\$34,854,059.60	100%	0	\$0.00													
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA												
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA												
Total		190	\$34,715,128.46	100%	0	\$0.00													
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA												
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA												

31390TQF9	COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$66,067,543.81	100%	0	\$0.00	0												
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	0												
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,680,709.39	100%	0	\$0.00	0												
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,133,423.33	100%	0	\$0.00	0												
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	0												
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	0												
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$45,098,766.62	100%	0	\$0.00	0												
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	0												
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	0												
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,522,677.36	100%	0	\$0.00	0												
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,010,475.66	100%	0	\$0.00	0												
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,013,032.83	100%	0	\$0.00	0												
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,907,296.42	100%	0	\$0.00	0												
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,400,727.94	100%	0	\$0.00	0												
31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,482,228.02	100%	0	\$0.00	0												
31390TS83	COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390TWE5	COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,782,486.00	100%	0	\$0.00	0												
31390TF2	COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,520,538.81	100%	0	\$0.00	0												
31390TWG0	COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,798,251.71	100%	0	\$0.00	0												
31390TWH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,570,067.83	100%	0	\$0.00	0												
31390TWJ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,672,065.66	100%	0	\$0.00	0												
31390TWS4	COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,811,746.08	100%	0	\$0.00	0												
31390TWU9	COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,006,386.13	100%	0	\$0.00	0												
31390TWW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,486,773.00	100%	0	\$0.00	0												
31390TX95	COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,005,088.68	100%	0	\$0.00	0												
31390TXD6	COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,062,032.70	100%	0	\$0.00	0												
31390TXS3	COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,674,363.20	100%	0	\$0.00	0												
31390TY37	COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$38,847,105.29	100%	0	\$0.00	0												
31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,476,856.35	100%	0	\$0.00	0												
31390TY52	COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,552	\$229,438,695.67	100%	0	\$0.00	0												
31390TY60	COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,346	\$185,634,260.69	100%	0	\$0.00	0												
31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$81,038,543.01	100%	0	\$0.00	0												
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$18,919,324.67	100%	0	\$0.00	0												
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,009,838.26	100%	0	\$0.00	0												
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$15,207,472.44	100%	0	\$0.00	0												
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,115,863.92	100%	0	\$0.00	0												
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,817,237.45	100%	0	\$0.00	0												
31390TZ44	COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,000,217.37	100%	0	\$0.00	0												
31390TZ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,853,283.22	100%	0	\$0.00	0												
31390TZC6	COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$10,919,711.75	100%	0	\$0.00	0												
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,001,657.15	100%	0	\$0.00	0												
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$4,632,480.16	100%	0	\$0.00	0												
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,792,725.77	100%	0	\$0.00	0												
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,029,371.52	100%	0	\$0.00	0												
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$11,574,782.29	100%	0	\$0.00	0												
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,749,972.88	100%	0	\$0.00	0												
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA												
Total		299	\$54,903,533.18	100%	0	\$0.00	NA												
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA												
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA												
Total		32	\$4,817,971.02	100%	0	\$0.00	NA												
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA												
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA												
Total		550	\$90,547,919.73	100%	0	\$0.00	NA												
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA												
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA												
Total		610	\$101,411,850.94	100%	0	\$0.00	NA												
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA												
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA												
Total		143	\$18,834,879.29	100%	0	\$0.00	NA												
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA												
Total		14	\$1,456,672.13	100%	0	\$0.00	NA												
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA												
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA												
Total		76	\$10,558,775.01	100%	0	\$0.00	NA												
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA												
	Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA												
Total		106	\$15,801,630.59	100%	0	\$0.00	NA												
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA												
	Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA												
Total		82	\$9,546,977.33	100%	0	\$0.00	NA												
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA												
Total		160	\$30,046,596.76	100%	0	\$0.00	NA												
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA												
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA												
Total		8	\$1,193,568.20	100%	0	\$0.00	NA												
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA												
Total		76	\$13,798,143.90	100%	0	\$0.00	NA												
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA												
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA												
Total		188	\$18,603,429.86	100%	0	\$0.00	NA												
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA												
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA												
Total		271	\$51,767,093.78	100%	0	\$0.00	NA												
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA												
Total		157	\$32,545,452.47	100%	0	\$0.00	NA												
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA												
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA												
Total		280	\$53,031,108.92	100%	0	\$0.00	NA												
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA												
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA												

31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0	\$0.00	NA												
Total		304	\$63,909,188.67	100%	0	\$0.00													
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0	\$0.00	NA												
Total		195	\$40,836,108.74	100%	0	\$0.00													
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0	\$0.00	NA												
Total		179	\$36,433,835.42	100%	0	\$0.00													
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0	\$0.00	NA												
Total		104	\$22,219,803.26	100%	0	\$0.00													
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA												
Total		39	\$2,669,963.59	100%	0	\$0.00													
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA												
Total		108	\$15,034,832.12	100%	0	\$0.00													
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA												
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA												
Total		33	\$5,175,905.00	100%	0	\$0.00													
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA												
Total		7	\$1,166,593.26	100%	0	\$0.00													
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA												
Total		94	\$12,555,812.19	100%	0	\$0.00													
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA												
Total		21	\$3,295,356.63	100%	0	\$0.00													
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA												
Total		207	\$32,707,601.38	100%	0	\$0.00													
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA												
Total		24	\$2,146,729.46	100%	0	\$0.00													
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA												
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA												
Total		27	\$2,536,116.66	100%	0	\$0.00													
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA												
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA												
Total		20	\$1,403,322.86	100%	0	\$0.00													
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA												
Total		65	\$11,628,381.94	100%	0	\$0.00													
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA												
Total		76	\$9,051,375.54	100%	0	\$0.00													
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA												
Total		10	\$1,989,600.00	100%	0	\$0.00													
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA												
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA												
Total		56	\$9,243,952.00	100%	0	\$0.00													
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA												
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA												

Total			101	\$12,890,645.90	100%	0	\$0.00												
31390XE9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,219,154.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,185,824.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,621,291.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,088,453.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,169,070.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$32,121,287.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,146,114.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,667,950.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,840,634.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,251,072.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,971,735.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,834,290.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,151,137.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,000,338.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,343,205.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		805	\$133,839,013.86	100%	0	\$0.00														
31390YKB3	COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$10,748,602.33	100%	0	\$0.00														
31390YKH0	COUNTRYWIDE HOME LOANS, INC	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$21,048,094.45	100%	0	\$0.00														
31390YLD8	COUNTRYWIDE HOME LOANS, INC	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$13,600,076.32	100%	0	\$0.00														
31390YLE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,927,899.45	100%	0	\$0.00														
31390YLF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$14,274,162.23	100%	0	\$0.00														
31390YLJ5	COUNTRYWIDE HOME LOANS, INC	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$54,114,204.22	100%	0	\$0.00														
31390YLK2	COUNTRYWIDE HOME LOANS, INC	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$38,439,384.02	100%	0	\$0.00														
31390YLL0	COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,424,319.28	100%	0	\$0.00														
31390YLLQ9	COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		571	\$73,656,835.69	100%	0	\$0.00														
31390YLR7	COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		916	\$116,921,697.91	100%	0	\$0.00														
31390YLS5	COUNTRYWIDE HOME LOANS, INC	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		618	\$78,065,037.35	100%	0	\$0.00														
31390YLV8	COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,508,480.24	100%	0	\$0.00														
31390YLW6	COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$55,030,827.33	100%	0	\$0.00														
31390Y LX4	COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$53,227,190.61	100%	0	\$0.00														
31390YLY2	COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA												
Total		273	\$41,822,959.16	100%	0	\$0.00													
31390YLZ9	COUNTRYWIDE HOME LOANS, INC	23	\$2,892,970.18	17.77%	0	\$0.00	NA												
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA												
Total		121	\$16,281,736.57	100%	0	\$0.00													
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA												
Total		84	\$11,949,560.82	100%	0	\$0.00													
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA												
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA												
Total		13	\$1,575,030.00	100%	0	\$0.00													
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA												
Total		50	\$8,533,382.20	100%	0	\$0.00													
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA												
Total		105	\$18,503,274.95	100%	0	\$0.00													
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA												
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA												
Total		204	\$36,380,761.08	100%	0	\$0.00													
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA												
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA												
Total		101	\$16,494,089.30	100%	0	\$0.00													
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA												
Total		43	\$1,839,796.56	100%	0	\$0.00													
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA												
Total		22	\$1,745,550.40	100%	0	\$0.00													
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA												
Total		36	\$2,032,748.07	100%	0	\$0.00													
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA												
Total		75	\$9,433,454.23	100%	0	\$0.00													
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA												
Total		68	\$4,746,040.70	100%	0	\$0.00													
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA												
Total		89	\$13,108,715.06	100%	0	\$0.00													
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA												
Total		47	\$4,127,660.78	100%	0	\$0.00													
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA												
Total		48	\$6,391,230.10	100%	0	\$0.00													
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA												
Total		58	\$5,648,715.33	100%	0	\$0.00													
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA												
Total		83	\$8,030,654.02	100%	0	\$0.00													
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA												
Total		82	\$7,136,367.03	100%	0	\$0.00													

31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA												
Total		48	\$6,416,749.99	100%	0	\$0.00													
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA												
Total		110	\$12,500,479.10	100%	0	\$0.00													
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA												
Total		122	\$12,141,672.81	100%	0	\$0.00													
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA												
Total		18	\$2,114,276.00	100%	0	\$0.00													
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA												
Total		11	\$1,892,082.76	100%	0	\$0.00													
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA												
Total		85	\$12,055,017.29	100%	0	\$0.00													
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA												
Total		67	\$12,775,480.07	100%	0	\$0.00													
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA												
Total		98	\$14,467,006.40	100%	0	\$0.00													
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA												
Total		33	\$6,081,642.36	100%	0	\$0.00													
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA												
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA												
Total		20	\$2,882,676.81	100%	0	\$0.00													
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA												
Total		11	\$1,000,000.00	100%	0	\$0.00													
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA												
Total		11	\$1,183,790.00	100%	0	\$0.00													
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA												
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA												
Total		8	\$1,195,981.79	100%	0	\$0.00													
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA												
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA												
Total		6	\$1,050,837.51	100%	0	\$0.00													
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA												
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA												
Total		10	\$1,262,026.91	100%	0	\$0.00													
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA												
Total		5	\$300,850.33	100%	0	\$0.00													
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA												
Total		209	\$30,927,337.75	100%	0	\$0.00													
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA												
Total		143	\$28,449,447.26	100%	0	\$0.00													
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA												
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA												
Total		54	\$4,988,280.76	100%	0	\$0.00													

31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA												
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA												
Total		47	\$6,687,769.39	100%	0	\$0.00													
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA												
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA												
Total		751	\$137,552,053.34	100%	0	\$0.00													
31391AVE6	COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA												
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA												
Total		164	\$29,554,625.25	100%	0	\$0.00													
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA												
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA												
Total		208	\$14,228,262.78	100%	0	\$0.00													
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA												
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA												
Total		66	\$8,134,835.83	100%	0	\$0.00													
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA												
	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA												
Total		64	\$9,040,898.08	100%	0	\$0.00													
31391AVM8	COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA												
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA												
Total		105	\$6,882,680.32	100%	0	\$0.00													
31391AVP1	COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA												
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA												
Total		56	\$5,522,135.39	100%	0	\$0.00													
31391AVZ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA												
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA												
Total		127	\$21,296,863.74	100%	0	\$0.00													
31391BN29	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	0	\$0.00	NA												
Total		21	\$3,935,264.48	100%	0	\$0.00													
31391BN37	LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0	\$0.00	NA												
Total		39	\$7,696,390.24	100%	0	\$0.00													
31391BN45	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA												
Total		99	\$16,764,958.54	100%	0	\$0.00													
31391BN52	LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0	\$0.00	NA												
Total		98	\$16,942,355.16	100%	0	\$0.00													
31391BN78	LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA												
Total		125	\$17,563,031.68	100%	0	\$0.00													
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA												
Total		129	\$6,262,452.05	100%	0	\$0.00													
31391BP35	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0	\$0.00	NA												
Total		13	\$2,152,370.59	100%	0	\$0.00													
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA												
Total		93	\$14,747,871.09	100%	0	\$0.00													
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0	\$0.00	NA												

FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA												
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA												
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA												
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA												
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA												
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA												
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA												

COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0												
CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0												
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0												
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0												

LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0												

DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA												
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA												
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA												
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA												
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA												
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA												
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA												

FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0												

LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0												
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0												

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA												
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA												
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA												
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA												
Total		512	\$70,542,889.00	100%	0	\$0.00													
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0	\$0.00	NA												
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA												
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA												
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA												
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP	1	\$47,964.38	0.42%	0	\$0.00	NA												
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA												
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA												
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA												
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA												
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA												
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA												
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA												
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA												
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA												
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA												
Total		122	\$11,561,376.00	100%	0	\$0.00													
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0	\$0.00	NA												
Total		1	\$30,048,863.00	100%	0	\$0.00													

