

Total			83	\$10,463,251.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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	SELF HELP VENTURES FUND	9	\$626,863.75	0.67%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$276,720.37	0.3%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	2	\$275,200.00	0.3%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	12	\$718,138.62	0.77%	0	\$0.00	NA												
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$386,284.52	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	7	\$520,505.81	0.56%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$176,250.00	0.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$440,469.01	0.47%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$679,027.49	0.73%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$804,128.07	0.87%	0	\$0.00	NA												
	Unavailable	519	\$60,616,761.12	65.21%	0	\$0.00	NA												
Total		819	\$92,957,761.92	100%	0	\$0.00													
31371JT38	FIRSTAR HOME MORTGAGE CORPORATION	9	\$949,671.61	4.85%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	7	\$720,930.75	3.68%	0	\$0.00	NA												
	Unavailable	123	\$17,914,107.23	91.47%	0	\$0.00	NA												
Total		139	\$19,584,709.59	100%	0	\$0.00													
31371JT46	FIRSTAR HOME MORTGAGE CORPORATION	3	\$719,294.61	6.16%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	8	\$563,773.95	4.83%	0	\$0.00	NA												
	Unavailable	96	\$10,395,013.03	89.01%	0	\$0.00	NA												
Total		107	\$11,678,081.59	100%	0	\$0.00													
31371JT53	FLAGSTAR BANK, FSB	3	\$162,165.88	13.57%	0	\$0.00	NA												
	Unavailable	19	\$1,033,073.54	86.43%	0	\$0.00	NA												
Total		22	\$1,195,239.42	100%	0	\$0.00													
31371JTE4	COUNTRYWIDE HOME LOANS, INC	105	\$8,607,019.88	26.96%	0	\$0.00	NA												
	Unavailable	268	\$23,321,277.73	73.04%	0	\$0.00	NA												
Total		373	\$31,928,297.61	100%	0	\$0.00													
31371JTF1	COUNTRYWIDE HOME LOANS, INC	33	\$2,064,032.77	14.59%	0	\$0.00	NA												
	Unavailable	140	\$12,083,845.85	85.41%	0	\$0.00	NA												
Total		173	\$14,147,878.62	100%	0	\$0.00													
31371JTH7	COUNTRYWIDE HOME LOANS, INC	61	\$7,365,043.72	32.68%	0	\$0.00	NA												
	Unavailable	116	\$15,173,416.37	67.32%	0	\$0.00	NA												
Total		177	\$22,538,460.09	100%	0	\$0.00													
31371JTJ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,301,643.39	17.02%	0	\$0.00	NA												
	Unavailable	66	\$6,344,435.31	82.98%	0	\$0.00	NA												
Total		81	\$7,646,078.70	100%	0	\$0.00													
31371JTV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,999,127.23	84.37%	0	\$0.00	NA												
	ROSLYN NATIONAL MORTGAGE CORPORATION	3	\$559,023.94	9.43%	0	\$0.00	NA												
	Unavailable	3	\$367,418.88	6.2%	0	\$0.00	NA												
Total		59	\$5,925,570.05	100%	0	\$0.00													
31371QYP7	CITIMORTGAGE, INC	1	\$154,898.60	2.31%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,301,171.79	19.42%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$355,929.35	5.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$1,213,122.37	18.1%	0	\$0.00	NA												
	Unavailable	33	\$3,676,156.24	54.86%	0	\$0.00	NA												
Total		64	\$6,701,278.35	100%	0	\$0.00													
31377PDJ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,198,622.66	100%	0	\$0.00	NA												
Total		1	\$2,198,622.66	100%	0	\$0.00													
31379BZG1	Unavailable	61	\$7,230,449.44	100%	0	\$0.00	NA												
Total		61	\$7,230,449.44	100%	0	\$0.00													

31379BZS5	Unavailable	10	\$1,038,702.59	100%	0	\$0.00	NA												
Total		10	\$1,038,702.59	100%	0	\$0.00													
31382TV89	Unavailable	8	\$467,876.09	100%	0	\$0.00	NA												
Total		8	\$467,876.09	100%	0	\$0.00													
31382TV97	CHARTER BANK	2	\$89,614.99	9.83%	0	\$0.00	NA												
	Unavailable	10	\$821,681.75	90.17%	0	\$0.00	NA												
Total		12	\$911,296.74	100%	0	\$0.00													
31382YEA2	HSBC MORTGAGE CORPORATION (USA)	4	\$718,621.95	1.44%	0	\$0.00	NA												
	Unavailable	285	\$49,320,769.10	98.56%	0	\$0.00	NA												
Total		289	\$50,039,391.05	100%	0	\$0.00													
31383WPF2	ABN AMRO MORTGAGE GROUP, INC	8	\$997,968.43	100%	0	\$0.00	NA												
Total		8	\$997,968.43	100%	0	\$0.00													
31384HKQ5	Unavailable	15	\$1,053,804.47	100%	0	\$0.00	NA												
Total		15	\$1,053,804.47	100%	0	\$0.00													
31384S3G2	Unavailable	9	\$623,226.14	100%	0	\$0.00	NA												
Total		9	\$623,226.14	100%	0	\$0.00													
31384SC64	THE HUNTINGTON MORTGAGE COMPANY	64	\$5,884,946.48	91.28%	0	\$0.00	NA												
	Unavailable	7	\$562,143.37	8.72%	0	\$0.00	NA												
Total		71	\$6,447,089.85	100%	0	\$0.00													
31384SCR8	THE HUNTINGTON MORTGAGE COMPANY	49	\$5,204,162.86	89.76%	0	\$0.00	NA												
	Unavailable	5	\$593,677.94	10.24%	0	\$0.00	NA												
Total		54	\$5,797,840.80	100%	0	\$0.00													
31384SCX5	THE HUNTINGTON MORTGAGE COMPANY	17	\$1,020,854.72	82.81%	0	\$0.00	NA												
	Unavailable	3	\$211,914.66	17.19%	0	\$0.00	NA												
Total		20	\$1,232,769.38	100%	0	\$0.00													
31384WQD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,458,760.07	80.13%	0	\$0.00	NA												
	Unavailable	14	\$1,105,379.65	19.87%	0	\$0.00	NA												
Total		59	\$5,564,139.72	100%	0	\$0.00													
31384WQE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,479,062.91	78.49%	0	\$0.00	NA												
	Unavailable	8	\$953,300.00	21.51%	0	\$0.00	NA												
Total		37	\$4,432,362.91	100%	0	\$0.00													
31384WQY9	Unavailable	4	\$287,394.48	100%	0	\$0.00	NA												
Total		4	\$287,394.48	100%	0	\$0.00													
31384XYC6	WACHOVIA BANK, NA	116	\$7,313,080.08	100%	0	\$0.00	NA												
Total		116	\$7,313,080.08	100%	0	\$0.00													
31384XYD4	WACHOVIA BANK, NA	25	\$1,556,324.22	100%	0	\$0.00	NA												
Total		25	\$1,556,324.22	100%	0	\$0.00													
31384YLC8	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,512,516.53	55.52%	0	\$0.00	NA												
	Unavailable	71	\$4,417,070.62	44.48%	0	\$0.00	NA												
Total		154	\$9,929,587.15	100%	0	\$0.00													
31385BXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$16,313,348.88	96.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$630,250.48	3.72%	0	\$0.00	NA												
Total		150	\$16,943,599.36	100%	0	\$0.00													
31385BXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,158,176.81	85.12%	0	\$0.00	NA												

31385PZF4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$5,612,774.97	28.71%	0	\$0.00	NA												
	Unavailable	119	\$13,940,500.87	71.29%	0	\$0.00	NA												
Total		166	\$19,553,275.84	100%	0	\$0.00													
31385PZH0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,299,669.61	18.16%	0	\$0.00	NA												
	Unavailable	98	\$14,872,113.37	81.84%	0	\$0.00	NA												
Total		121	\$18,171,782.98	100%	0	\$0.00													
31385PZK3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$5,168,834.50	25.78%	0	\$0.00	NA												
	Unavailable	233	\$14,877,164.62	74.22%	0	\$0.00	NA												
Total		309	\$20,045,999.12	100%	0	\$0.00													
31385Q6N7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	9	\$1,438,582.90	9.59%	0	\$0.00	NA												
	Unavailable	88	\$13,561,444.03	90.41%	0	\$0.00	NA												
Total		97	\$15,000,026.93	100%	0	\$0.00													
31385Q6U1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$213,795.80	10.49%	0	\$0.00	NA												
	Unavailable	15	\$1,823,921.17	89.51%	0	\$0.00	NA												
Total		17	\$2,037,716.97	100%	0	\$0.00													
31385Q6X5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,499,685.62	100%	0	\$0.00	NA												
Total		15	\$1,499,685.62	100%	0	\$0.00													
31385Q6Y3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	33	\$3,823,370.95	98.01%	0	\$0.00	NA												
	Unavailable	1	\$77,797.73	1.99%	0	\$0.00	NA												
Total		34	\$3,901,168.68	100%	0	\$0.00													
31385Q7J5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$2,018,655.81	13.46%	0	\$0.00	NA												
	Unavailable	87	\$12,983,874.23	86.54%	0	\$0.00	NA												
Total		101	\$15,002,530.04	100%	0	\$0.00													
31385Q7L0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$755,933.22	7.56%	0	\$0.00	NA												
	Unavailable	82	\$9,245,847.74	92.44%	0	\$0.00	NA												
Total		90	\$10,001,780.96	100%	0	\$0.00													
31385RA26	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$1,383,250.00	17.29%	0	\$0.00	NA												
	Unavailable	62	\$6,617,380.45	82.71%	0	\$0.00	NA												
Total		77	\$8,000,630.45	100%	0	\$0.00													
31385RA34	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$525,174.26	10.5%	0	\$0.00	NA												
	Unavailable	42	\$4,475,119.43	89.5%	0	\$0.00	NA												
Total		47	\$5,000,293.69	100%	0	\$0.00													
31385RAB6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,189,933.00	7.3%	0	\$0.00	NA												
	Unavailable	176	\$27,825,775.18	92.7%	0	\$0.00	NA												
Total		191	\$30,015,708.18	100%	0	\$0.00													
31385RAM2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$5,927,302.82	16.93%	0	\$0.00	NA												
	Unavailable	441	\$29,074,526.94	83.07%	0	\$0.00	NA												
Total		530	\$35,001,829.76	100%	0	\$0.00													
31385RAN0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	34	\$1,950,008.51	19.5%	0	\$0.00	NA												
	Unavailable	130	\$8,050,691.43	80.5%	0	\$0.00	NA												
Total		164	\$10,000,699.94	100%	0	\$0.00													
31385RAR1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	46	\$4,684,265.00	12.01%	0	\$0.00	NA												
	Unavailable	350	\$34,319,128.78	87.99%	0	\$0.00	NA												
Total		396	\$39,003,393.78	100%	0	\$0.00													
31385RAY6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,630,800.00	5.44%	0	\$0.00	NA												
	Unavailable	191	\$28,371,651.26	94.56%	0	\$0.00	NA												

31385THF6	COUNTRYWIDE HOME LOANS, INC	8	\$854,222.56	7.13%	0	\$0.00	NA												
	Unavailable	102	\$11,122,788.33	92.87%	0	\$0.00	NA												
Total		110	\$11,977,010.89	100%	0	\$0.00													
31385TJE7	COUNTRYWIDE HOME LOANS, INC	36	\$5,776,391.11	30.82%	0	\$0.00	NA												
	Unavailable	76	\$12,966,098.59	69.18%	0	\$0.00	NA												
Total		112	\$18,742,489.70	100%	0	\$0.00													
31385TKF2	COUNTRYWIDE HOME LOANS, INC	10	\$921,139.64	12.38%	0	\$0.00	NA												
	Unavailable	58	\$6,521,168.08	87.62%	0	\$0.00	NA												
Total		68	\$7,442,307.72	100%	0	\$0.00													
31385TQU3	PENNSYLVANIA HOUSING FINANCE AGENCY	78	\$6,470,977.91	100%	0	\$0.00	NA												
Total		78	\$6,470,977.91	100%	0	\$0.00													
31385TQV1	PENNSYLVANIA HOUSING FINANCE AGENCY	111	\$8,971,166.57	100%	0	\$0.00	NA												
Total		111	\$8,971,166.57	100%	0	\$0.00													
31385TZ74	HOMESIDE LENDING, INC	37	\$5,223,978.30	11.38%	0	\$0.00	NA												
	Unavailable	286	\$40,662,844.30	88.62%	0	\$0.00	NA												
Total		323	\$45,886,822.60	100%	0	\$0.00													
31385UA94	FIRSTAR HOME MORTGAGE CORPORATION	24	\$2,853,914.42	94.05%	0	\$0.00	NA												
	Unavailable	2	\$180,478.17	5.95%	0	\$0.00	NA												
Total		26	\$3,034,392.59	100%	0	\$0.00													
31385UBA0	FIRSTAR HOME MORTGAGE CORPORATION	27	\$3,114,767.05	87.24%	0	\$0.00	NA												
	Unavailable	4	\$455,478.87	12.76%	0	\$0.00	NA												
Total		31	\$3,570,245.92	100%	0	\$0.00													
31385UBC6	FIRSTAR HOME MORTGAGE CORPORATION	70	\$4,532,412.01	100%	0	\$0.00	NA												
Total		70	\$4,532,412.01	100%	0	\$0.00													
31385UD59	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,635,096.00	77.56%	0	\$0.00	NA												
	Unavailable	25	\$3,365,834.92	22.44%	0	\$0.00	NA												
Total		107	\$15,000,930.92	100%	0	\$0.00													
31385UDZ3	FIRST HORIZON HOME LOAN CORPORATION	85	\$5,193,989.09	59.28%	0	\$0.00	NA												
	Unavailable	60	\$3,567,469.05	40.72%	0	\$0.00	NA												
Total		145	\$8,761,458.14	100%	0	\$0.00													
31385UED1	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,264,689.41	49.51%	0	\$0.00	NA												
	Unavailable	16	\$2,309,161.45	50.49%	0	\$0.00	NA												
Total		33	\$4,573,850.86	100%	0	\$0.00													
31385UH97	UNION PLANTERS BANK NA	35	\$4,528,478.61	47.93%	0	\$0.00	NA												
	Unavailable	31	\$4,919,536.73	52.07%	0	\$0.00	NA												
Total		66	\$9,448,015.34	100%	0	\$0.00													
31385UJB0	UNION PLANTERS BANK NA	26	\$1,979,062.38	21.09%	0	\$0.00	NA												
	Unavailable	89	\$7,405,792.55	78.91%	0	\$0.00	NA												
Total		115	\$9,384,854.93	100%	0	\$0.00													
31385UJF1	UNION PLANTERS BANK NA	48	\$4,356,909.58	43.54%	0	\$0.00	NA												
	Unavailable	55	\$5,650,763.00	56.46%	0	\$0.00	NA												
Total		103	\$10,007,672.58	100%	0	\$0.00													
31385UJN4	UNION PLANTERS BANK NA	27	\$3,409,136.19	35.68%	0	\$0.00	NA												
	Unavailable	46	\$6,144,568.84	64.32%	0	\$0.00	NA												
Total		73	\$9,553,705.03	100%	0	\$0.00													

31385V5D9	Unavailable	7	\$338,849.00	100%	0	\$0.00	NA												
Total		7	\$338,849.00	100%	0	\$0.00													
31385V5G2	COUNTRYWIDE HOME LOANS, INC	3	\$357,854.38	25.46%	0	\$0.00	NA												
	Unavailable	10	\$1,047,775.95	74.54%	0	\$0.00	NA												
Total		13	\$1,405,630.33	100%	0	\$0.00													
31385V5H0	COUNTRYWIDE HOME LOANS, INC	1	\$112,968.18	15.53%	0	\$0.00	NA												
	Unavailable	6	\$614,361.59	84.47%	0	\$0.00	NA												
Total		7	\$727,329.77	100%	0	\$0.00													
31385V5J6	COUNTRYWIDE HOME LOANS, INC	25	\$1,391,369.00	8.63%	0	\$0.00	NA												
	Unavailable	261	\$14,733,828.98	91.37%	0	\$0.00	NA												
Total		286	\$16,125,197.98	100%	0	\$0.00													
31385V5U1	COUNTRYWIDE HOME LOANS, INC	2	\$299,050.00	27.06%	0	\$0.00	NA												
	Unavailable	8	\$805,914.10	72.94%	0	\$0.00	NA												
Total		10	\$1,104,964.10	100%	0	\$0.00													
31385V5V9	COUNTRYWIDE HOME LOANS, INC	5	\$753,069.42	82.1%	0	\$0.00	NA												
	Unavailable	2	\$164,244.22	17.9%	0	\$0.00	NA												
Total		7	\$917,313.64	100%	0	\$0.00													
31385V6B2	COUNTRYWIDE HOME LOANS, INC	71	\$4,385,402.18	25.54%	0	\$0.00	NA												
	Unavailable	193	\$12,788,366.89	74.46%	0	\$0.00	NA												
Total		264	\$17,173,769.07	100%	0	\$0.00													
31385V6G1	COUNTRYWIDE HOME LOANS, INC	103	\$14,476,033.39	15.16%	0	\$0.00	NA												
	Unavailable	534	\$81,005,181.44	84.84%	0	\$0.00	NA												
Total		637	\$95,481,214.83	100%	0	\$0.00													
31385V6H9	COUNTRYWIDE HOME LOANS, INC	7	\$984,278.57	5.61%	0	\$0.00	NA												
	Unavailable	115	\$16,574,918.17	94.39%	0	\$0.00	NA												
Total		122	\$17,559,196.74	100%	0	\$0.00													
31385V6T3	COUNTRYWIDE HOME LOANS, INC	121	\$7,865,453.00	36.46%	0	\$0.00	NA												
	Unavailable	209	\$13,708,983.70	63.54%	0	\$0.00	NA												
Total		330	\$21,574,436.70	100%	0	\$0.00													
31385V7D7	COUNTRYWIDE HOME LOANS, INC	150	\$18,037,032.81	15.58%	0	\$0.00	NA												
	Unavailable	645	\$97,702,789.98	84.42%	0	\$0.00	NA												
Total		795	\$115,739,822.79	100%	0	\$0.00													
31385V7E5	COUNTRYWIDE HOME LOANS, INC	177	\$21,891,687.64	18.95%	0	\$0.00	NA												
	Unavailable	618	\$93,657,613.86	81.05%	0	\$0.00	NA												
Total		795	\$115,549,301.50	100%	0	\$0.00													
31385VAD3	GMAC MORTGAGE CORPORATION	51	\$8,053,256.41	69.54%	0	\$0.00	NA												
	Unavailable	21	\$3,527,454.80	30.46%	0	\$0.00	NA												
Total		72	\$11,580,711.21	100%	0	\$0.00													
31385VAN1	USAA FEDERAL SAVINGS BANK	28	\$4,103,967.12	100%	0	\$0.00	NA												
Total		28	\$4,103,967.12	100%	0	\$0.00													
31385VAP6	USAA FEDERAL SAVINGS BANK	60	\$7,643,091.87	100%	0	\$0.00	NA												
Total		60	\$7,643,091.87	100%	0	\$0.00													
31385VT35	Unavailable	16	\$1,340,698.72	100%	0	\$0.00	NA												
Total		16	\$1,340,698.72	100%	0	\$0.00													

31385WDC0	COUNTRYWIDE HOME LOANS, INC	10	\$872,214.68	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$10,287,159.83	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$11,159,374.51	100%	0	\$0.00	0												
31385WDT3	COUNTRYWIDE HOME LOANS, INC	16	\$1,423,700.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$7,819,709.28	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$9,243,409.28	100%	0	\$0.00	0												
31385WDW6	COUNTRYWIDE HOME LOANS, INC	38	\$5,032,683.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,515,220.00	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$25,547,903.00	100%	0	\$0.00	0												
31385WDX4	COUNTRYWIDE HOME LOANS, INC	125	\$14,542,854.93	30.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$33,505,224.66	69.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$48,048,079.59	100%	0	\$0.00	0												
31385WDY2	COUNTRYWIDE HOME LOANS, INC	89	\$9,314,584.63	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$36,659,261.70	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$45,973,846.33	100%	0	\$0.00	0												
31385WEV7	COUNTRYWIDE HOME LOANS, INC	2	\$113,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$2,214,848.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,328,248.95	100%	0	\$0.00	0												
31385WF38	COUNTRYWIDE HOME LOANS, INC	12	\$1,649,893.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$17,045,653.35	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,695,546.35	100%	0	\$0.00	0												
31385WF46	COUNTRYWIDE HOME LOANS, INC	13	\$1,222,173.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$24,914,420.83	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$26,136,593.83	100%	0	\$0.00	0												
31385WF87	COUNTRYWIDE HOME LOANS, INC	24	\$3,396,938.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,728,149.88	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$23,125,087.88	100%	0	\$0.00	0												
31385WF95	COUNTRYWIDE HOME LOANS, INC	34	\$4,035,144.23	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$36,427,546.42	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$40,462,690.65	100%	0	\$0.00	0												
31385WGA1	COUNTRYWIDE HOME LOANS, INC	15	\$1,836,035.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$19,480,247.80	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$21,316,282.80	100%	0	\$0.00	0												
31385WGB9	COUNTRYWIDE HOME LOANS, INC	7	\$502,350.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,176,608.40	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,678,958.40	100%	0	\$0.00	0												
31385XVW4	Unavailable	13	\$1,000,468.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,000,468.87	100%	0	\$0.00	0												
31385XVX2	Unavailable	26	\$2,638,149.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,638,149.17	100%	0	\$0.00	0												
31385XX36	SUNTRUST MORTGAGE INC	1	\$194,609.04	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,262,920.22	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,457,529.26	100%	0	\$0.00	0												
31385XX69	SUNTRUST MORTGAGE INC	20	\$3,084,677.40	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$18,166,584.19	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386AHQ2	FLAGSTAR BANK, FSB	105	\$14,151,435.10	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$42,850,968.45	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		403	\$57,002,403.55	100%	0	\$0.00	0												
31386AHV1	FLAGSTAR BANK, FSB	67	\$7,606,782.99	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$15,572,157.43	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$23,178,940.42	100%	0	\$0.00	0												
31386AJD9	FLAGSTAR BANK, FSB	11	\$1,058,630.32	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,673,661.93	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,732,292.25	100%	0	\$0.00	0												
31386AJF4	FLAGSTAR BANK, FSB	10	\$602,305.36	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$2,878,910.37	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,481,215.73	100%	0	\$0.00	0												
31386AJY3	FLAGSTAR BANK, FSB	7	\$587,828.95	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,666,392.17	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,254,221.12	100%	0	\$0.00	0												
31386AJZ0	FLAGSTAR BANK, FSB	77	\$9,750,576.61	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$46,193,762.95	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$55,944,339.56	100%	0	\$0.00	0												
31386ALH7	USAA FEDERAL SAVINGS BANK	70	\$9,823,747.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,823,747.07	100%	0	\$0.00	0												
31386ANJ1	USAA FEDERAL SAVINGS BANK	30	\$4,884,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,884,071.53	100%	0	\$0.00	0												
31386AP83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,850,699.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,850,699.41	100%	0	\$0.00	0												
31386AQ90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$11,987,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$11,987,459.00	100%	0	\$0.00	0												
31386AQD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,982,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,982,093.00	100%	0	\$0.00	0												
31386AQG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,213,916.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,213,916.71	100%	0	\$0.00	0												
31386ARB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,305,189.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,305,189.01	100%	0	\$0.00	0												
31386ARE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,921,893.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,921,893.07	100%	0	\$0.00	0												
31386AS56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,803,960.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,803,960.51	100%	0	\$0.00	0												
31386AV45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,591,411.00	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$176,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,767,411.00	100%	0	\$0.00	0												
31386AZ41	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,460,133.82	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,135,707.61	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$9,595,841.43	100%	0	\$0.00	0												
31386AZH2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,267,881.99	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		459	\$63,902,020.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3S9	WASHINGTON MUTUAL BANK, FA	173	\$19,472,808.50	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,971,133.73	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		291	\$37,443,942.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3T7	WASHINGTON MUTUAL BANK, FA	45	\$5,624,997.09	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$37,533,805.12	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		301	\$43,158,802.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3U4	WASHINGTON MUTUAL BANK, FA	15	\$2,411,557.08	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$40,980,817.93	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$43,392,375.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3V2	WASHINGTON MUTUAL BANK, FA	12	\$1,761,803.50	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$38,665,323.21	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		267	\$40,427,126.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3W0	WASHINGTON MUTUAL BANK	140	\$16,747,631.07	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,855,401.98	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$32,603,033.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C3Y6	WASHINGTON MUTUAL BANK, FA	10	\$1,126,038.60	35.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,628.21	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,161,666.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C4C3	WASHINGTON MUTUAL BANK	9	\$1,159,412.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,243.69	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,530,655.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C4D1	WASHINGTON MUTUAL BANK, FA	7	\$854,106.48	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,088,025.74	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,942,132.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C4E9	WASHINGTON MUTUAL BANK	47	\$6,443,128.24	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,341,787.85	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,784,916.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C4F6	WASHINGTON MUTUAL BANK, FA	50	\$6,647,171.58	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$22,189,697.26	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$28,836,868.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386C4H2	WASHINGTON MUTUAL BANK, FA	9	\$645,106.40	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,709,607.16	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,354,713.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386CE40	BANKATLANTIC CAPITAL MARKETS	58	\$6,700,926.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,700,926.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386CEU2	UNION FEDERAL BANK OF INDIANAPOLIS	279	\$39,504,106.91	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,770,157.22	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		326	\$45,274,264.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386CEV0	UNION FEDERAL BANK OF INDIANAPOLIS	164	\$17,518,482.82	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,057,189.03	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$21,575,671.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386CEY4	AMERICAN HOME FUNDING INC	39	\$4,997,919.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,997,919.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386CF72	M&T MORTGAGE CORPORATION	15	\$1,764,829.42	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$69,459.13	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,834,288.55	100%	0	\$0.00	0												
31386CGA4	DOLLAR BANK FSB	31	\$2,080,797.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,080,797.31	100%	0	\$0.00	0												
31386CGB2	DOLLAR BANK FSB	38	\$2,447,446.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$2,447,446.26	100%	0	\$0.00	0												
31386CGC0	DOLLAR BANK FSB	6	\$394,161.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$394,161.25	100%	0	\$0.00	0												
31386CH96	CITIBANK, N. A	156	\$15,107,753.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$15,107,753.69	100%	0	\$0.00	0												
31386CJ94	Unavailable	32	\$2,070,765.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,070,765.00	100%	0	\$0.00	0												
31386CJA1	CITIBANK, N. A	23	\$1,698,889.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,698,889.43	100%	0	\$0.00	0												
31386CJP8	PENNSYLVANIA HOUSING FINANCE AGENCY	62	\$5,881,419.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,881,419.28	100%	0	\$0.00	0												
31386CJU7	Unavailable	48	\$3,167,154.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,167,154.86	100%	0	\$0.00	0												
31386CKC5	Unavailable	346	\$57,442,712.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$57,442,712.56	100%	0	\$0.00	0												
31386CKK7	Unavailable	448	\$69,836,599.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$69,836,599.04	100%	0	\$0.00	0												
31386CL42	WASHINGTON MUTUAL BANK, FA	78	\$4,942,399.57	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,056,759.30	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,999,158.87	100%	0	\$0.00	0												
31386CL59	WASHINGTON MUTUAL BANK, FA	211	\$12,868,784.81	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,130,928.14	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$13,999,712.95	100%	0	\$0.00	0												
31386CLJ9	Unavailable	179	\$25,470,157.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,470,157.83	100%	0	\$0.00	0												
31386CMD1	WASHINGTON MUTUAL BANK, FA	436	\$73,875,990.35	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,557,648.67	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		517	\$87,433,639.02	100%	0	\$0.00	0												
31386CME9	WASHINGTON MUTUAL BANK, FA	97	\$14,620,009.78	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$639,045.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,259,055.57	100%	0	\$0.00	0												
31386CMM1	WASHINGTON MUTUAL BANK	102	\$6,782,965.91	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$217,740.65	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,000,706.56	100%	0	\$0.00	0												
31386CNA6	OLD KENT MORTGAGE COMPANY	11	\$1,030,677.75	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$612,266.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,642,943.77	100%	0	\$0.00	0												
31386CXK3	WESTERNBANK PUERTO RICO	12	\$1,015,131.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA	1	\$129,519.44	0.26%	0	\$0.00	NA	0												
FIRST STATE BANK OF PEKIN	1	\$120,576.88	0.24%	0	\$0.00	NA	0												
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,050,604.13	2.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$176,892.75	0.35%	0	\$0.00	NA	0												
FREMONT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORPORATION	4	\$603,925.88	1.21%	0	\$0.00	NA	0												
GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	5	\$667,748.00	1.34%	0	\$0.00	NA	0												
GRANITE BANK	1	\$149,104.81	0.3%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$232,247.44	0.47%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$191,877.56	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$554,549.00	1.11%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$203,570.06	0.41%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$225,556.06	0.45%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,188,675.21	2.38%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$678,644.93	1.36%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$297,496.94	0.6%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$919,541.33	1.84%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$335,518.63	0.67%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$432,251.07	0.87%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$247,042.31	0.5%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$142,830.50	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$111,928.56	0.22%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$187,380.38	0.38%	0	\$0.00	NA	0												
METROBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$139,752.25	0.28%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$372,816.13	0.75%	0	\$0.00	NA	0												
MONUMENT MORTGAGE INC	1	\$137,662.13	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$240,923.81	0.48%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$125,614.50	0.25%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$142,111.56	0.28%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$112,931.50	0.23%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,409.56	0.31%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,271.94	0.25%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$137,662.13	0.28%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$378,278.32	0.76%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$141,145.75	0.28%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$149,200.00	0.3%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	3	\$352,600.00	0.71%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$124,269.06	0.25%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$192,886.00	0.39%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$230,779.25	0.46%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	2	\$335,960.81	0.67%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$1,084,553.83	2.17%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$297,463.75	0.6%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$139,910.69	0.28%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$248,900.76	0.5%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$171,890.31	0.34%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$491,292.56	0.99%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$298,000.00	0.6%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,888.38	0.35%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	2	\$374,778.50	0.75%	0	\$0.00	NA	0												
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$682,980.32	1.37%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$115,900.00	0.23%	0	\$0.00	NA	0												
TOWN AND COUNTRY MORTGAGE COMPANY	4	\$740,894.32	1.49%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$286,250.00	0.57%	0	\$0.00	NA	0												
UNIONBANK	4	\$701,323.62	1.41%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$464,442.44	0.93%	0	\$0.00	NA	0												

31385KQP3	CENTEX HOME MORTGAGE	106	\$11,995,380.53	100%	0	\$0.00	NA												
Total		106	\$11,995,380.53	100%	0	\$0.00	NA												
31385NLF4	CITIMORTGAGE, INC	158	\$21,961,705.23	100%	0	\$0.00	NA												
Total		158	\$21,961,705.23	100%	0	\$0.00	NA												
31385QEF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$10,932,104.93	100%	0	\$0.00	NA												
Total		94	\$10,932,104.93	100%	0	\$0.00	NA												
31385QEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,777,582.12	100%	0	\$0.00	NA												
Total		51	\$6,777,582.12	100%	0	\$0.00	NA												
31385QEN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$5,042,168.47	100%	0	\$0.00	NA												
Total		85	\$5,042,168.47	100%	0	\$0.00	NA												
31385QET5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,848,718.00	100%	0	\$0.00	NA												
Total		69	\$10,848,718.00	100%	0	\$0.00	NA												
31385R2B5	CITIMORTGAGE, INC	18	\$2,011,099.92	67.04%	0	\$0.00	NA												
	Unavailable	12	\$988,868.99	32.96%	0	\$0.00	NA												
Total		30	\$2,999,968.91	100%	0	\$0.00	NA												
31385R2G4	CITIMORTGAGE, INC	262	\$34,745,898.54	59.9%	0	\$0.00	NA												
	Unavailable	166	\$23,259,178.81	40.1%	0	\$0.00	NA												
Total		428	\$58,005,077.35	100%	0	\$0.00	NA												
31385R2X7	CITIMORTGAGE, INC	98	\$12,071,857.47	67.06%	0	\$0.00	NA												
	Unavailable	46	\$5,928,428.68	32.94%	0	\$0.00	NA												
Total		144	\$18,000,286.15	100%	0	\$0.00	NA												
31385R3D0	CITIMORTGAGE, INC	52	\$6,094,157.80	46.77%	0	\$0.00	NA												
	Unavailable	56	\$6,936,288.00	53.23%	0	\$0.00	NA												
Total		108	\$13,030,445.80	100%	0	\$0.00	NA												
31385R3Q1	CITIMORTGAGE, INC	1	\$60,929.55	4.54%	0	\$0.00	NA												
	Unavailable	20	\$1,279,728.91	95.46%	0	\$0.00	NA												
Total		21	\$1,340,658.46	100%	0	\$0.00	NA												
31385RBL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,603,353.35	4.01%	0	\$0.00	NA												
	Unavailable	256	\$38,398,842.10	95.99%	0	\$0.00	NA												
Total		267	\$40,002,195.45	100%	0	\$0.00	NA												
31385RDV9	USAA FEDERAL SAVINGS BANK	23	\$3,293,811.82	100%	0	\$0.00	NA												
Total		23	\$3,293,811.82	100%	0	\$0.00	NA												
31385RJM3	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$2,980,447.09	100%	0	\$0.00	NA												
Total		21	\$2,980,447.09	100%	0	\$0.00	NA												
31385UBJ1	FIRSTAR HOME MORTGAGE CORPORATION	43	\$4,761,589.28	89.51%	0	\$0.00	NA												
	Unavailable	4	\$558,161.87	10.49%	0	\$0.00	NA												
Total		47	\$5,319,751.15	100%	0	\$0.00	NA												
31385UBK8	FIRSTAR HOME MORTGAGE CORPORATION	12	\$1,031,170.48	94.4%	0	\$0.00	NA												
	Unavailable	1	\$61,115.72	5.6%	0	\$0.00	NA												
Total		13	\$1,092,286.20	100%	0	\$0.00	NA												
31385UDA8	NATIONAL CITY MORTGAGE COMPANY	11	\$821,608.31	100%	0	\$0.00	NA												
Total		11	\$821,608.31	100%	0	\$0.00	NA												
31385UER0	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,483,211.95	64.83%	0	\$0.00	NA												
	Unavailable	25	\$3,517,639.80	35.17%	0	\$0.00	NA												

31385WNH8	COUNTRYWIDE HOME LOANS, INC	12	\$1,676,620.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,374,478.91	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,051,098.91	100%	0	\$0.00	0												
31385WNT2	COUNTRYWIDE HOME LOANS, INC	197	\$25,834,964.01	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$70,948,491.92	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$96,783,455.93	100%	0	\$0.00	0												
31385WNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$39,776.38	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,165,231.82	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,205,008.20	100%	0	\$0.00	0												
31385WP37	COUNTRYWIDE HOME LOANS, INC	68	\$8,642,081.03	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$26,730,721.67	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$35,372,802.70	100%	0	\$0.00	0												
31385WP60	Unavailable	5	\$373,950.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$373,950.94	100%	0	\$0.00	0												
31385WP78	Unavailable	6	\$336,110.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$336,110.44	100%	0	\$0.00	0												
31385WP94	COUNTRYWIDE HOME LOANS, INC	5	\$546,371.28	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,040,360.10	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,586,731.38	100%	0	\$0.00	0												
31385WQ77	COUNTRYWIDE HOME LOANS, INC	29	\$4,017,184.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,969,931.51	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,987,115.51	100%	0	\$0.00	0												
31385WQ85	COUNTRYWIDE HOME LOANS, INC	294	\$35,659,212.25	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$23,143,799.79	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$58,803,012.04	100%	0	\$0.00	0												
31385WQB8	COUNTRYWIDE HOME LOANS, INC	33	\$3,527,939.80	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$18,533,701.68	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$22,061,641.48	100%	0	\$0.00	0												
31385WQF9	COUNTRYWIDE HOME LOANS, INC	27	\$2,965,724.23	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,568,827.04	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$17,534,551.27	100%	0	\$0.00	0												
31385WQG7	COUNTRYWIDE HOME LOANS, INC	18	\$1,768,517.21	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,206,662.99	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$17,975,180.20	100%	0	\$0.00	0												
31385WQJ1	COUNTRYWIDE HOME LOANS, INC	47	\$5,774,330.00	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$654,620.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,428,950.00	100%	0	\$0.00	0												
31385WQK8	COUNTRYWIDE HOME LOANS, INC	393	\$51,235,379.21	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,495,304.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		456	\$60,730,683.21	100%	0	\$0.00	0												
31385WQN2	COUNTRYWIDE HOME LOANS, INC	20	\$2,235,050.00	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$295,000.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,530,050.00	100%	0	\$0.00	0												
31385WRM3	COUNTRYWIDE HOME LOANS, INC	45	\$2,814,982.00	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,554,581.78	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386BPC2	Unavailable	320	\$48,358,728.27	100%	0	\$0.00	NA												
Total		320	\$48,358,728.27	100%	0	\$0.00													
31386BPF5	HOMESIDE LENDING, INC	20	\$2,460,676.73	8.31%	0	\$0.00	NA												
	Unavailable	181	\$27,159,504.96	91.69%	0	\$0.00	NA												
Total		201	\$29,620,181.69	100%	0	\$0.00													
31386BPL2	HOMESIDE LENDING, INC	5	\$810,085.76	2.59%	0	\$0.00	NA												
	Unavailable	199	\$30,488,364.21	97.41%	0	\$0.00	NA												
Total		204	\$31,298,449.97	100%	0	\$0.00													
31386BPR9	HOMESIDE LENDING, INC	4	\$277,106.33	1.94%	0	\$0.00	NA												
	Unavailable	216	\$14,029,029.68	98.06%	0	\$0.00	NA												
Total		220	\$14,306,136.01	100%	0	\$0.00													
31386BPS7	HOMESIDE LENDING, INC	16	\$1,064,099.62	7.46%	0	\$0.00	NA												
	Unavailable	211	\$13,201,873.23	92.54%	0	\$0.00	NA												
Total		227	\$14,265,972.85	100%	0	\$0.00													
31386BPT5	HOMESIDE LENDING, INC	17	\$931,621.78	15.19%	0	\$0.00	NA												
	Unavailable	90	\$5,201,104.40	84.81%	0	\$0.00	NA												
Total		107	\$6,132,726.18	100%	0	\$0.00													
31386BPU2	HOMESIDE LENDING, INC	13	\$719,374.28	16.91%	0	\$0.00	NA												
	Unavailable	62	\$3,534,058.71	83.09%	0	\$0.00	NA												
Total		75	\$4,253,432.99	100%	0	\$0.00													
31386BPX6	HOMESIDE LENDING, INC	2	\$226,230.00	12.63%	0	\$0.00	NA												
	Unavailable	14	\$1,565,083.29	87.37%	0	\$0.00	NA												
Total		16	\$1,791,313.29	100%	0	\$0.00													
31386BPZ1	HOMESIDE LENDING, INC	5	\$723,570.00	1.49%	0	\$0.00	NA												
	Unavailable	329	\$47,802,599.67	98.51%	0	\$0.00	NA												
Total		334	\$48,526,169.67	100%	0	\$0.00													
31386BRD8	GMAC MORTGAGE CORPORATION	12	\$1,957,792.60	63.42%	0	\$0.00	NA												
	Unavailable	8	\$1,129,231.21	36.58%	0	\$0.00	NA												
Total		20	\$3,087,023.81	100%	0	\$0.00													
31386BRV8	GMAC MORTGAGE CORPORATION	14	\$1,156,126.77	81.97%	0	\$0.00	NA												
	Unavailable	2	\$254,369.39	18.03%	0	\$0.00	NA												
Total		16	\$1,410,496.16	100%	0	\$0.00													
31386BUC6	CITIMORTGAGE, INC	49	\$3,351,016.35	68.58%	0	\$0.00	NA												
	Unavailable	24	\$1,535,056.57	31.42%	0	\$0.00	NA												
Total		73	\$4,886,072.92	100%	0	\$0.00													
31386C4U3	BANK UNITED	2	\$373,032.39	7.09%	0	\$0.00	NA												
	Unavailable	47	\$4,887,083.45	92.91%	0	\$0.00	NA												
Total		49	\$5,260,115.84	100%	0	\$0.00													
31386C4V1	Unavailable	18	\$2,027,990.59	100%	0	\$0.00	NA												
Total		18	\$2,027,990.59	100%	0	\$0.00													
31386CDJ8	Unavailable	43	\$4,999,536.31	100%	0	\$0.00	NA												
Total		43	\$4,999,536.31	100%	0	\$0.00													
31386CDM1	Unavailable	10	\$1,001,100.00	100%	0	\$0.00	NA												
Total		10	\$1,001,100.00	100%	0	\$0.00													

Total		87	\$9,164,493.84	100%	0	\$0.00												
31386DZY9	UNION PLANTERS BANK NA	45	\$3,598,640.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,496,956.49	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,095,596.91	100%	0	\$0.00												
31386E6M5	INLAND MORTGAGE CORPORATION	5	\$380,250.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,035,616.62	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,415,866.62	100%	0	\$0.00												
31386EBK3	Unavailable	1	\$91,213.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$91,213.21	100%	0	\$0.00												
31386EDN5	1ST TRUST BANK FOR SAVINGS	12	\$1,556,763.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,763.47	100%	0	\$0.00												
31386EDQ8	1ST TRUST BANK FOR SAVINGS	23	\$2,721,874.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,721,874.90	100%	0	\$0.00												
31386EFJ2	INLAND MORTGAGE CORPORATION	55	\$6,686,112.74	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,012,368.54	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,698,481.28	100%	0	\$0.00												
31386EFK9	INLAND MORTGAGE CORPORATION	23	\$2,512,343.66	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,300,450.11	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,812,793.77	100%	0	\$0.00												
31386EGA0	HOMESIDE LENDING, INC	12	\$1,284,285.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$17,138,752.99	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$18,423,037.99	100%	0	\$0.00												
31386EGC6	Unavailable	47	\$5,820,773.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,820,773.03	100%	0	\$0.00												
31386EGF9	HOMESIDE LENDING, INC	28	\$3,202,680.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$27,161,912.87	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$30,364,592.87	100%	0	\$0.00												
31386EGG7	Unavailable	79	\$8,990,337.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$8,990,337.46	100%	0	\$0.00												
31386ENH7	WASHTENAW MORTGAGE COMPANY	2	\$220,566.30	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,622,178.07	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,842,744.37	100%	0	\$0.00												
31386ENL8	Unavailable	16	\$1,189,624.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,189,624.30	100%	0	\$0.00												
31386ES25	GMAC MORTGAGE CORPORATION	32	\$4,848,979.47	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,101,679.47	100%	0	\$0.00												
31386ESW9	GMAC MORTGAGE CORPORATION	62	\$4,153,292.57	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,336,088.64	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,489,381.21	100%	0	\$0.00												
31386ESX7	GMAC MORTGAGE CORPORATION	182	\$11,128,295.07	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,047,450.21	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$18,175,745.28	100%	0	\$0.00												
31386EWB0	WESTERNBANK PUERTO RICO	24	\$2,039,108.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		83	\$9,762,820.34	100%	0	\$0.00												
31386G5C3	PHILADELPHIA TELCO CREDIT UNION	95	\$11,953,267.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$11,953,267.74	100%	0	\$0.00												
31386G6K4	WASHINGTON MUTUAL BANK, FA	11	\$1,965,739.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,965,739.93	100%	0	\$0.00												
31386G6N8	WASHINGTON MUTUAL BANK, FA	209	\$28,845,060.09	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$26,603,198.91	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		360	\$55,448,259.00	100%	0	\$0.00												
31386G6Q1	WASHINGTON MUTUAL BANK, FA	31	\$4,601,141.98	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,495,306.21	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,096,448.19	100%	0	\$0.00												
31386G6T5	WASHINGTON MUTUAL BANK, FA	107	\$14,198,479.92	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$50,653,705.75	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		432	\$64,852,185.67	100%	0	\$0.00												
31386G6V0	WASHINGTON MUTUAL BANK, FA	16	\$1,923,325.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$34,426,650.88	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$36,349,976.32	100%	0	\$0.00												
31386G7H0	WASHINGTON MUTUAL BANK, FA	8	\$992,688.92	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,000.00	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,225,688.92	100%	0	\$0.00												
31386G7J6	WASHINGTON MUTUAL BANK, FA	73	\$12,325,728.35	48.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,871,577.91	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$25,197,306.26	100%	0	\$0.00												
31386GML4	WASHINGTON MUTUAL BANK, FA	4	\$261,464.17	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$803,639.66	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,065,103.83	100%	0	\$0.00												
31386GMM2	WASHINGTON MUTUAL BANK, FA	32	\$2,048,091.65	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,910,305.99	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$3,958,397.64	100%	0	\$0.00												
31386GMN0	WASHINGTON MUTUAL BANK, FA	261	\$16,097,294.96	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,744,807.58	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$17,842,102.54	100%	0	\$0.00												
31386GMP5	WASHINGTON MUTUAL BANK, FA	27	\$1,730,657.98	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$224,395.40	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,955,053.38	100%	0	\$0.00												
31386GMQ3	WASHINGTON MUTUAL BANK, FA	18	\$2,832,343.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,011,190.80	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$18,843,534.43	100%	0	\$0.00												
31386GMV2	WASHINGTON MUTUAL BANK, FA	67	\$10,463,268.90	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,446,174.96	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$20,909,443.86	100%	0	\$0.00												
31386GMY6	WASHINGTON MUTUAL BANK, FA	148	\$23,486,112.54	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,697,302.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$25,183,414.54	100%	0	\$0.00												
31386GNA7	WASHINGTON MUTUAL BANK	40	\$2,941,294.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31385B4E2	THE DIME SAVINGS BANK OF NEW YORK	358	\$54,965,504.96	61.26%	0	\$0.00	NA												
	Unavailable	206	\$34,763,817.50	38.74%	0	\$0.00	NA												
Total		564	\$89,729,322.46	100%	0	\$0.00													
31385B4F9	THE DIME SAVINGS BANK OF NEW YORK	81	\$12,142,159.79	65.14%	0	\$0.00	NA												
	Unavailable	42	\$6,497,931.40	34.86%	0	\$0.00	NA												
Total		123	\$18,640,091.19	100%	0	\$0.00													
31385C2W2	FIRST NATIONWIDE MORTGAGE CORPORATION	209	\$31,018,540.39	43.33%	0	\$0.00	NA												
	Unavailable	290	\$40,567,123.44	56.67%	0	\$0.00	NA												
Total		499	\$71,585,663.83	100%	0	\$0.00													
31385CM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$696,554.69	67.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$335,432.74	32.5%	0	\$0.00	NA												
Total		11	\$1,031,987.43	100%	0	\$0.00													
31385CMY6	PHH MORTGAGE SERVICES CORPORATION	8	\$1,409,999.24	100%	0	\$0.00	NA												
Total		8	\$1,409,999.24	100%	0	\$0.00													
31385CNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,295,700.00	83.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$866,858.07	16.79%	0	\$0.00	NA												
Total		36	\$5,162,558.07	100%	0	\$0.00													
31385CNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,582,035.82	96.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,815.00	3.1%	0	\$0.00	NA												
Total		47	\$4,728,850.82	100%	0	\$0.00													
31385DRM5	HIBERNIA NATIONAL BANK	247	\$31,750,923.72	84.78%	0	\$0.00	NA												
	Unavailable	35	\$5,701,945.18	15.22%	0	\$0.00	NA												
Total		282	\$37,452,868.90	100%	0	\$0.00													
31385DRN3	HIBERNIA NATIONAL BANK	247	\$30,778,432.35	82.58%	0	\$0.00	NA												
	Unavailable	50	\$6,491,784.73	17.42%	0	\$0.00	NA												
Total		297	\$37,270,217.08	100%	0	\$0.00													
31385DRP8	HIBERNIA NATIONAL BANK	42	\$4,679,467.25	80.38%	0	\$0.00	NA												
	Unavailable	9	\$1,142,483.10	19.62%	0	\$0.00	NA												
Total		51	\$5,821,950.35	100%	0	\$0.00													
31385EKG3	CITIMORTGAGE, INC	1	\$65,520.00	2.23%	0	\$0.00	NA												
	Unavailable	39	\$2,869,365.78	97.77%	0	\$0.00	NA												
Total		40	\$2,934,885.78	100%	0	\$0.00													
31385EKH1	CITIMORTGAGE, INC	32	\$2,128,889.32	39.19%	0	\$0.00	NA												
	Unavailable	48	\$3,302,784.39	60.81%	0	\$0.00	NA												
Total		80	\$5,431,673.71	100%	0	\$0.00													
31385EKJ7	CITIMORTGAGE, INC	4	\$187,012.11	17.95%	0	\$0.00	NA												
	Unavailable	14	\$854,706.44	82.05%	0	\$0.00	NA												
Total		18	\$1,041,718.55	100%	0	\$0.00													
31385ERX9	FIRST UNION MORTGAGE CORPORATION	1	\$94,489.71	1.61%	0	\$0.00	NA												
	Unavailable	58	\$5,756,299.49	98.39%	0	\$0.00	NA												
Total		59	\$5,850,789.20	100%	0	\$0.00													
31385FY67	HOMESTREET BANK	12	\$2,135,474.63	100%	0	\$0.00	NA												
Total		12	\$2,135,474.63	100%	0	\$0.00													
31385QFL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,029,981.92	100%	0	\$0.00	NA												
Total		13	\$2,029,981.92	100%	0	\$0.00													

31386FBW4	Unavailable	66	\$10,011,873.15	100%	0	\$0.00	NA												
Total		66	\$10,011,873.15	100%	0	\$0.00													
31386FFV2	COUNTRYWIDE HOME LOANS, INC	20	\$2,846,569.50	55.23%	0	\$0.00	NA												
	Unavailable	18	\$2,306,998.00	44.77%	0	\$0.00	NA												
Total		38	\$5,153,567.50	100%	0	\$0.00													
31386FG66	COUNTRYWIDE HOME LOANS, INC	114	\$12,869,856.00	25.82%	0	\$0.00	NA												
	Unavailable	235	\$36,974,278.00	74.18%	0	\$0.00	NA												
Total		349	\$49,844,134.00	100%	0	\$0.00													
31386FG74	COUNTRYWIDE HOME LOANS, INC	53	\$5,665,929.00	45.26%	0	\$0.00	NA												
	Unavailable	71	\$6,853,728.00	54.74%	0	\$0.00	NA												
Total		124	\$12,519,657.00	100%	0	\$0.00													
31386FH32	COUNTRYWIDE HOME LOANS, INC	8	\$1,019,261.00	33.65%	0	\$0.00	NA												
	Unavailable	22	\$2,009,990.00	66.35%	0	\$0.00	NA												
Total		30	\$3,029,251.00	100%	0	\$0.00													
31386FJ89	Unavailable	4	\$648,315.32	100%	0	\$0.00	NA												
Total		4	\$648,315.32	100%	0	\$0.00													
31386FKA2	COUNTRYWIDE HOME LOANS, INC	1	\$35,867.74	26.08%	0	\$0.00	NA												
	Unavailable	1	\$101,645.75	73.92%	0	\$0.00	NA												
Total		2	\$137,513.49	100%	0	\$0.00													
31386FKX2	COUNTRYWIDE HOME LOANS, INC	5	\$269,895.12	18.49%	0	\$0.00	NA												
	Unavailable	14	\$1,190,105.16	81.51%	0	\$0.00	NA												
Total		19	\$1,460,000.28	100%	0	\$0.00													
31386FL29	COUNTRYWIDE HOME LOANS, INC	39	\$4,168,122.20	19.23%	0	\$0.00	NA												
	Unavailable	135	\$17,507,464.79	80.77%	0	\$0.00	NA												
Total		174	\$21,675,586.99	100%	0	\$0.00													
31386FL52	COUNTRYWIDE HOME LOANS, INC	12	\$1,430,061.08	32.67%	0	\$0.00	NA												
	Unavailable	22	\$2,947,077.51	67.33%	0	\$0.00	NA												
Total		34	\$4,377,138.59	100%	0	\$0.00													
31386FL60	COUNTRYWIDE HOME LOANS, INC	67	\$8,447,403.34	27.36%	0	\$0.00	NA												
	Unavailable	157	\$22,430,915.99	72.64%	0	\$0.00	NA												
Total		224	\$30,878,319.33	100%	0	\$0.00													
31386FM69	COUNTRYWIDE HOME LOANS, INC	11	\$875,718.84	11.67%	0	\$0.00	NA												
	Unavailable	71	\$6,631,303.95	88.33%	0	\$0.00	NA												
Total		82	\$7,507,022.79	100%	0	\$0.00													
31386FND3	COUNTRYWIDE HOME LOANS, INC	13	\$1,726,766.79	31.45%	0	\$0.00	NA												
	Unavailable	29	\$3,763,604.17	68.55%	0	\$0.00	NA												
Total		42	\$5,490,370.96	100%	0	\$0.00													
31386FNE1	COUNTRYWIDE HOME LOANS, INC	74	\$9,432,760.00	31.73%	0	\$0.00	NA												
	Unavailable	147	\$20,300,005.11	68.27%	0	\$0.00	NA												
Total		221	\$29,732,765.11	100%	0	\$0.00													
31386FPH2	COUNTRYWIDE HOME LOANS, INC	23	\$1,405,366.16	8.02%	0	\$0.00	NA												
	Unavailable	121	\$16,121,537.10	91.98%	0	\$0.00	NA												
Total		144	\$17,526,903.26	100%	0	\$0.00													
31386FPL3	COUNTRYWIDE HOME LOANS, INC	485	\$59,879,569.70	73.91%	0	\$0.00	NA												
	Unavailable	138	\$21,134,706.72	26.09%	0	\$0.00	NA												

31386HB59	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,252,809.37	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$945,245.93	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,198,055.30	100%	0	\$0.00	0												
31386HB75	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,178,670.74	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$12,637,937.60	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$21,816,608.34	100%	0	\$0.00	0												
31386HBR1	Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$173,364.54	100%	0	\$0.00	0												
31386HC25	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,206,515.50	100%	0	\$0.00	0												
31386HCL3	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,374,167.05	100%	0	\$0.00	0												
31386HCT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$23,395,063.11	100%	0	\$0.00	0												
31386HCU3	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,365,108.63	100%	0	\$0.00	0												
31386HG54	FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,732,023.80	100%	0	\$0.00	0												
31386HGT2	FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,001,264.20	100%	0	\$0.00	0												
31386HGV7	FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$27,000,390.36	100%	0	\$0.00	0												
31386HH46	FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$9,982,826.18	100%	0	\$0.00	0												
31386HH53	FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$6,501,354.36	100%	0	\$0.00	0												
31386HH61	FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,239,604.33	100%	0	\$0.00	0												
31386HJB8	FLAGSTAR BANK, FSB	8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$16,370,510.23	100%	0	\$0.00	0												
31386HJH5	FLAGSTAR BANK, FSB	7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,393,945.00	100%	0	\$0.00	0												
31386HJK8	FLAGSTAR BANK, FSB	10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386L5M0	SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,694,507.20	100%	0	\$0.00	0												
31386L5N8	SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$40,788,986.37	100%	0	\$0.00	0												
31386L5T5	SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$21,761,798.26	100%	0	\$0.00	0												
31386L5U2	SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$33,558,052.40	100%	0	\$0.00	0												
31386L5V0	SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$16,297,650.94	100%	0	\$0.00	0												
31386L5W8	SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,115,026.98	100%	0	\$0.00	0												
31386L5X6	SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$14,792,027.83	100%	0	\$0.00	0												
31386L6A5	SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,390,024.46	100%	0	\$0.00	0												
31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$10,060,434.68	100%	0	\$0.00	0												
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$14,569,458.43	100%	0	\$0.00	0												
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,429,134.80	100%	0	\$0.00	0												
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$642,612.22	100%	0	\$0.00	0												
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$3,045,495.34	100%	0	\$0.00	0												
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$8,901,858.86	100%	0	\$0.00	0												
31386L6V9	WASHINGTON MUTUAL BANK, FA	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$29,210,042.56	100%	0	\$0.00	0												
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,000,844.54	100%	0	\$0.00	0												
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$24,027,851.38	100%	0	\$0.00	0												
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$69,870,695.57	100%	0	\$0.00	0												
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$58,993,139.96	100%	0	\$0.00	0												
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$555,775.47	100%	0	\$0.00	0												
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,312,364.57	100%	0	\$0.00	0												
31386L7K2	WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,998,844.87	100%	0	\$0.00	0												
31386LG22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,981,599.30	100%	0	\$0.00	0												
31386LG71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,137,914.00	100%	0	\$0.00	0												
31386LG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,813,963.00	100%	0	\$0.00	0												
31386LGR7	USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,447,127.56	100%	0	\$0.00	0												
31386LW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,866,171.23	100%	0	\$0.00	0												
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,952,618.77	100%	0	\$0.00	0												
31386LLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$9,712,217.68	100%	0	\$0.00	0												
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,086,904.06	100%	0	\$0.00	0												
31386LQY1	Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,619,586.39	100%	0	\$0.00	0												
31386LRG9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,981,423.97	100%	0	\$0.00	0												
31386LRU8	HOMESIDE LENDING, INC	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$32,682,893.69	100%	0	\$0.00	0												
31386LTD4	KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,282,127.27	100%	0	\$0.00	0												
31386M2F6	THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,442,997.02	100%	0	\$0.00	0												
31386M2G4	CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$77,976,335.40	100%	0	\$0.00	0												
31386M2H2	CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$88,193,118.67	100%	0	\$0.00	0												
31386M2K5	CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386MVM9	FIFTH THIRD BANK	202	\$11,122,740.82	100%	0	\$0.00	NA												
Total		202	\$11,122,740.82	100%	0	\$0.00													
31386MVN7	FIFTH THIRD BANK	172	\$12,716,692.56	100%	0	\$0.00	NA												
Total		172	\$12,716,692.56	100%	0	\$0.00													
31386MVP2	FIFTH THIRD BANK	166	\$8,343,908.46	100%	0	\$0.00	NA												
Total		166	\$8,343,908.46	100%	0	\$0.00													
31386MVQ0	FIFTH THIRD BANK	144	\$10,264,712.09	100%	0	\$0.00	NA												
Total		144	\$10,264,712.09	100%	0	\$0.00													
31386MVR8	FIFTH THIRD BANK	92	\$5,101,835.16	100%	0	\$0.00	NA												
Total		92	\$5,101,835.16	100%	0	\$0.00													
31386MVZ0	FIFTH THIRD BANK	28	\$1,693,130.91	100%	0	\$0.00	NA												
Total		28	\$1,693,130.91	100%	0	\$0.00													
31386MWM8	WILMINGTON TRUST COMPANY	177	\$17,804,116.27	100%	0	\$0.00	NA												
Total		177	\$17,804,116.27	100%	0	\$0.00													
31386MXX3	WASHINGTON MUTUAL BANK, FA	2	\$185,035.21	7.31%	0	\$0.00	NA												
	Unavailable	18	\$2,345,311.84	92.69%	0	\$0.00	NA												
Total		20	\$2,530,347.05	100%	0	\$0.00													
31386MXY1	WASHINGTON MUTUAL BANK, FA	6	\$728,468.51	24.61%	0	\$0.00	NA												
	Unavailable	15	\$2,231,467.31	75.39%	0	\$0.00	NA												
Total		21	\$2,959,935.82	100%	0	\$0.00													
31386MY53	CHARTER ONE BANK FSB	74	\$8,286,422.84	100%	0	\$0.00	NA												
Total		74	\$8,286,422.84	100%	0	\$0.00													
31386MY79	BANK OF AMERICA NA	202	\$19,926,666.55	100%	0	\$0.00	NA												
Total		202	\$19,926,666.55	100%	0	\$0.00													
31386MY87	BANK OF AMERICA NA	622	\$70,082,071.46	100%	0	\$0.00	NA												
Total		622	\$70,082,071.46	100%	0	\$0.00													
31386MYC8	CHARTER ONE BANK FSB	50	\$5,932,312.35	100%	0	\$0.00	NA												
Total		50	\$5,932,312.35	100%	0	\$0.00													
31386MYD6	CHARTER ONE BANK FSB	78	\$8,579,505.28	100%	0	\$0.00	NA												
Total		78	\$8,579,505.28	100%	0	\$0.00													
31386MYE4	CHARTER ONE BANK FSB	138	\$18,742,388.50	100%	0	\$0.00	NA												
Total		138	\$18,742,388.50	100%	0	\$0.00													
31386MYF1	CHARTER ONE BANK FSB	216	\$19,087,196.90	100%	0	\$0.00	NA												
Total		216	\$19,087,196.90	100%	0	\$0.00													
31386MYG9	CHARTER ONE BANK FSB	225	\$19,934,424.28	100%	0	\$0.00	NA												
Total		225	\$19,934,424.28	100%	0	\$0.00													
31386MYH7	CHARTER ONE BANK FSB	346	\$43,926,956.83	100%	0	\$0.00	NA												
Total		346	\$43,926,956.83	100%	0	\$0.00													
31386MYJ3	CHARTER ONE BANK FSB	434	\$45,178,508.56	100%	0	\$0.00	NA												
Total		434	\$45,178,508.56	100%	0	\$0.00													
31386MYK0	CHARTER ONE BANK FSB	110	\$13,611,459.81	100%	0	\$0.00	NA												

31388C3T5	Unavailable	26	\$2,215,921.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,215,921.93	100%	0	\$0.00	0												
31388C3U2	Unavailable	65	\$4,831,632.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,831,632.88	100%	0	\$0.00	0												
31388C3V0	Unavailable	29	\$2,224,035.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,224,035.64	100%	0	\$0.00	0												
31388C4D9	Unavailable	29	\$3,081,144.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,081,144.70	100%	0	\$0.00	0												
31388C4J6	Unavailable	10	\$812,160.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$812,160.04	100%	0	\$0.00	0												
31388C4P2	Unavailable	28	\$2,821,413.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,821,413.41	100%	0	\$0.00	0												
31388CVD9	SOUTHTRUST BANK	73	\$6,485,049.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$6,485,049.59	100%	0	\$0.00	0												
31388CVF4	SOUTHTRUST BANK	191	\$14,987,632.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$14,987,632.21	100%	0	\$0.00	0												
31388CVH0	SOUTHTRUST BANK	88	\$6,632,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$6,632,175.23	100%	0	\$0.00	0												
31388CVL1	SOUTHTRUST BANK	147	\$9,013,198.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$9,013,198.52	100%	0	\$0.00	0												
31388CVW7	SOUTHTRUST BANK	20	\$1,450,928.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,450,928.43	100%	0	\$0.00	0												
31388CVX5	SOUTHTRUST BANK	237	\$19,905,118.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$19,905,118.47	100%	0	\$0.00	0												
31388CVY3	SOUTHTRUST BANK	461	\$36,248,107.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$36,248,107.11	100%	0	\$0.00	0												
31388CVZ0	SOUTHTRUST BANK	516	\$38,827,638.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$38,827,638.40	100%	0	\$0.00	0												
31388CW30	SOUTHTRUST BANK	58	\$2,515,788.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$2,515,788.14	100%	0	\$0.00	0												
31388CW55	SOUTHTRUST BANK	334	\$33,729,777.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$33,729,777.51	100%	0	\$0.00	0												
31388CW63	SOUTHTRUST BANK	55	\$6,637,986.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$6,637,986.03	100%	0	\$0.00	0												
31388CW89	SOUTHTRUST BANK	131	\$13,253,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$13,253,431.37	100%	0	\$0.00	0												
31388CWC0	SOUTHTRUST BANK	48	\$3,664,574.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,664,574.48	100%	0	\$0.00	0												
31388CWD8	SOUTHTRUST BANK	126	\$8,378,243.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$8,378,243.48	100%	0	\$0.00	0												
31388CWE6	SOUTHTRUST BANK	164	\$14,049,082.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386BJZ8	TCF MORTGAGE CORPORATION	66	\$7,767,376.30	86.31%	0	\$0.00	NA												
	Unavailable	12	\$1,231,616.33	13.69%	0	\$0.00	NA												
Total		78	\$8,998,992.63	100%	0	\$0.00													
31386BTT1	FIRST HAWAIIAN BANK	25	\$4,035,902.65	100%	0	\$0.00	NA												
Total		25	\$4,035,902.65	100%	0	\$0.00													
31386BUH5	CITIMORTGAGE, INC	191	\$22,882,079.99	67.3%	0	\$0.00	NA												
	Unavailable	92	\$11,120,245.39	32.7%	0	\$0.00	NA												
Total		283	\$34,002,325.38	100%	0	\$0.00													
31386BUJ1	CITIMORTGAGE, INC	275	\$36,830,047.51	63.5%	0	\$0.00	NA												
	Unavailable	140	\$21,172,504.45	36.5%	0	\$0.00	NA												
Total		415	\$58,002,551.96	100%	0	\$0.00													
31386BUL6	Unavailable	25	\$2,028,159.17	100%	0	\$0.00	NA												
Total		25	\$2,028,159.17	100%	0	\$0.00													
31386BV27	CITIMORTGAGE, INC	60	\$6,818,648.35	68.19%	0	\$0.00	NA												
	Unavailable	32	\$3,181,403.33	31.81%	0	\$0.00	NA												
Total		92	\$10,000,051.68	100%	0	\$0.00													
31386CAF9	FIRST FINANCIAL CARIBBEAN CORPORATION	287	\$30,289,938.70	100%	0	\$0.00	NA												
Total		287	\$30,289,938.70	100%	0	\$0.00													
31386CAG7	FIRST FINANCIAL CARIBBEAN CORPORATION	118	\$10,401,190.33	100%	0	\$0.00	NA												
Total		118	\$10,401,190.33	100%	0	\$0.00													
31386CAM4	FIRST FINANCIAL CARIBBEAN CORPORATION	127	\$11,376,292.35	100%	0	\$0.00	NA												
Total		127	\$11,376,292.35	100%	0	\$0.00													
31386CV33	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	89	\$13,499,608.34	27%	0	\$0.00	NA												
	Unavailable	245	\$36,501,106.08	73%	0	\$0.00	NA												
Total		334	\$50,000,714.42	100%	0	\$0.00													
31386CV82	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	35	\$5,316,594.53	17.72%	0	\$0.00	NA												
	Unavailable	181	\$24,684,248.32	82.28%	0	\$0.00	NA												
Total		216	\$30,000,842.85	100%	0	\$0.00													
31386CVE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$2,293,595.85	5.33%	0	\$0.00	NA												
	Unavailable	257	\$40,707,681.85	94.67%	0	\$0.00	NA												
Total		275	\$43,001,277.70	100%	0	\$0.00													
31386CVF6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$190,858.24	0.58%	0	\$0.00	NA												
	Unavailable	209	\$32,811,218.67	99.42%	0	\$0.00	NA												
Total		211	\$33,002,076.91	100%	0	\$0.00													
31386CVR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$1,601,641.75	5.34%	0	\$0.00	NA												
	Unavailable	173	\$28,403,648.16	94.66%	0	\$0.00	NA												
Total		183	\$30,005,289.91	100%	0	\$0.00													
31386CVX7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$870,516.17	1.74%	0	\$0.00	NA												
	Unavailable	313	\$49,132,632.27	98.26%	0	\$0.00	NA												
Total		319	\$50,003,148.44	100%	0	\$0.00													
31386CVY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,177,496.29	6.35%	0	\$0.00	NA												
	Unavailable	303	\$46,824,170.82	93.65%	0	\$0.00	NA												
Total		325	\$50,001,667.11	100%	0	\$0.00													
31386CWB4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,846,779.82	18.47%	0	\$0.00	NA												
	Unavailable	66	\$8,154,199.47	81.53%	0	\$0.00	NA												

31386FXN0	COUNTRYWIDE HOME LOANS, INC	27	\$3,656,343.04	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$25,847,633.60	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$29,503,976.64	100%	0	\$0.00	0												
31386FY82	COUNTRYWIDE HOME LOANS, INC	1	\$255,600.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,270,800.00	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,526,400.00	100%	0	\$0.00	0												
31386FYC3	COUNTRYWIDE HOME LOANS, INC	85	\$10,461,139.68	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$43,303,393.48	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$53,764,533.16	100%	0	\$0.00	0												
31386FYD1	COUNTRYWIDE HOME LOANS, INC	31	\$3,188,490.15	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$39,062,182.07	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$42,250,672.22	100%	0	\$0.00	0												
31386FYE9	COUNTRYWIDE HOME LOANS, INC	8	\$374,084.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$16,151,661.80	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$16,525,746.34	100%	0	\$0.00	0												
31386H5W7	UNION PLANTERS BANK NA	51	\$4,504,230.91	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,234,376.36	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$9,738,607.27	100%	0	\$0.00	0												
31386H5Z0	UNION PLANTERS BANK NA	27	\$2,638,320.66	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,969,836.95	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,608,157.61	100%	0	\$0.00	0												
31386H6A4	UNION PLANTERS BANK NA	68	\$7,707,295.40	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,718,962.07	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$12,426,257.47	100%	0	\$0.00	0												
31386H7B1	Unavailable	6	\$330,996.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$330,996.17	100%	0	\$0.00	0												
31386H7E5	Unavailable	5	\$306,967.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$306,967.90	100%	0	\$0.00	0												
31386HHD6	FLAGSTAR BANK, FSB	11	\$755,414.64	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,176,438.74	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,931,853.38	100%	0	\$0.00	0												
31386HHE4	FLAGSTAR BANK, FSB	40	\$5,397,183.44	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$28,098,328.42	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$33,495,511.86	100%	0	\$0.00	0												
31386HHH7	FLAGSTAR BANK, FSB	29	\$1,680,275.61	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$11,432,794.12	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$13,113,069.73	100%	0	\$0.00	0												
31386HHL8	FLAGSTAR BANK, FSB	3	\$396,482.19	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,545,324.20	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,941,806.39	100%	0	\$0.00	0												
31386HHM6	FLAGSTAR BANK, FSB	15	\$2,080,523.74	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$51,504,843.16	96.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		320	\$53,585,366.90	100%	0	\$0.00	0												
31386HHQ7	FLAGSTAR BANK, FSB	5	\$333,791.69	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,955,958.94	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386LZ39	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$8,222,072.00	40.76%	0	\$0.00	NA												
	Unavailable	75	\$11,947,936.67	59.24%	0	\$0.00	NA												
Total		133	\$20,170,008.67	100%	0	\$0.00													
31386LZ54	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,650,305.00	39.25%	0	\$0.00	NA												
	Unavailable	71	\$10,292,528.77	60.75%	0	\$0.00	NA												
Total		114	\$16,942,833.77	100%	0	\$0.00													
31386LZA3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$114,271.05	4.92%	0	\$0.00	NA												
	Unavailable	43	\$2,210,537.16	95.08%	0	\$0.00	NA												
Total		46	\$2,324,808.21	100%	0	\$0.00													
31386LZE5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$1,680,614.88	24.66%	0	\$0.00	NA												
	Unavailable	85	\$5,133,836.50	75.34%	0	\$0.00	NA												
Total		116	\$6,814,451.38	100%	0	\$0.00													
31386LZG0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$436,364.00	23.42%	0	\$0.00	NA												
	Unavailable	13	\$1,427,155.18	76.58%	0	\$0.00	NA												
Total		17	\$1,863,519.18	100%	0	\$0.00													
31386LZP0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,788,730.00	50.86%	0	\$0.00	NA												
	Unavailable	57	\$9,456,432.72	49.14%	0	\$0.00	NA												
Total		123	\$19,245,162.72	100%	0	\$0.00													
31386LZT2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,507,785.00	22.82%	0	\$0.00	NA												
	Unavailable	100	\$15,244,343.99	77.18%	0	\$0.00	NA												
Total		134	\$19,752,128.99	100%	0	\$0.00													
31386M5R7	UNION PLANTERS BANK NA	39	\$5,405,936.10	54.2%	0	\$0.00	NA												
	Unavailable	27	\$4,567,249.82	45.8%	0	\$0.00	NA												
Total		66	\$9,973,185.92	100%	0	\$0.00													
31386MB41	Unavailable	551	\$90,963,473.74	100%	0	\$0.00	NA												
Total		551	\$90,963,473.74	100%	0	\$0.00													
31386MBL3	Unavailable	141	\$9,494,036.97	100%	0	\$0.00	NA												
Total		141	\$9,494,036.97	100%	0	\$0.00													
31386MBM1	Unavailable	225	\$14,449,329.25	100%	0	\$0.00	NA												
Total		225	\$14,449,329.25	100%	0	\$0.00													
31386MBP4	Unavailable	1,065	\$181,136,010.86	100%	0	\$0.00	NA												
Total		1,065	\$181,136,010.86	100%	0	\$0.00													
31386MBQ2	Unavailable	959	\$149,625,979.27	100%	0	\$0.00	NA												
Total		959	\$149,625,979.27	100%	0	\$0.00													
31386MBR0	ABN AMRO MORTGAGE GROUP, INC	149	\$16,899,596.00	100%	0	\$0.00	NA												
Total		149	\$16,899,596.00	100%	0	\$0.00													
31386MBS8	ABN AMRO MORTGAGE GROUP, INC	188	\$22,326,706.52	100%	0	\$0.00	NA												
Total		188	\$22,326,706.52	100%	0	\$0.00													
31386MBX7	Unavailable	63	\$4,101,488.66	100%	0	\$0.00	NA												
Total		63	\$4,101,488.66	100%	0	\$0.00													
31386MD72	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,036,994.77	100%	0	\$0.00	NA												
Total		77	\$10,036,994.77	100%	0	\$0.00													
31386MD98	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,046,886.01	100%	0	\$0.00	NA												
Total		120	\$15,046,886.01	100%	0	\$0.00													

31386MG46	Unavailable	13	\$1,459,744.47	100%	0	\$0.00	NA												
Total		13	\$1,459,744.47	100%	0	\$0.00	NA												
31386MGD6	GMAC MORTGAGE CORPORATION	51	\$5,377,438.32	31.13%	0	\$0.00	NA												
	Unavailable	88	\$11,893,969.78	68.87%	0	\$0.00	NA												
Total		139	\$17,271,408.10	100%	0	\$0.00	NA												
31386MGE4	GMAC MORTGAGE CORPORATION	35	\$3,428,911.15	51.8%	0	\$0.00	NA												
	Unavailable	31	\$3,191,046.10	48.2%	0	\$0.00	NA												
Total		66	\$6,619,957.25	100%	0	\$0.00	NA												
31386MGP9	GMAC MORTGAGE CORPORATION	86	\$12,852,789.97	47.1%	0	\$0.00	NA												
	Unavailable	93	\$14,433,983.54	52.9%	0	\$0.00	NA												
Total		179	\$27,286,773.51	100%	0	\$0.00	NA												
31386MHE3	GMAC MORTGAGE CORPORATION	15	\$1,665,751.46	35.97%	0	\$0.00	NA												
	Unavailable	24	\$2,965,811.31	64.03%	0	\$0.00	NA												
Total		39	\$4,631,562.77	100%	0	\$0.00	NA												
31386MHF0	GMAC MORTGAGE CORPORATION	73	\$10,405,759.93	86.12%	0	\$0.00	NA												
	Unavailable	10	\$1,677,800.34	13.88%	0	\$0.00	NA												
Total		83	\$12,083,560.27	100%	0	\$0.00	NA												
31386MJC5	PRISM MORTGAGE COMPANY	56	\$10,184,954.46	100%	0	\$0.00	NA												
Total		56	\$10,184,954.46	100%	0	\$0.00	NA												
31386MN71	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$159,750.00	0.91%	0	\$0.00	NA												
	Unavailable	107	\$17,339,567.67	99.09%	0	\$0.00	NA												
Total		108	\$17,499,317.67	100%	0	\$0.00	NA												
31386MN89	Unavailable	143	\$18,130,555.63	100%	0	\$0.00	NA												
Total		143	\$18,130,555.63	100%	0	\$0.00	NA												
31386MP38	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	17	\$2,903,747.71	6.45%	0	\$0.00	NA												
	Unavailable	265	\$42,119,632.70	93.55%	0	\$0.00	NA												
Total		282	\$45,023,380.41	100%	0	\$0.00	NA												
31386MP79	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$1,145,299.70	4.58%	0	\$0.00	NA												
	Unavailable	162	\$23,858,819.60	95.42%	0	\$0.00	NA												
Total		169	\$25,004,119.30	100%	0	\$0.00	NA												
31386MPM6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$3,368,991.78	6.74%	0	\$0.00	NA												
	Unavailable	694	\$46,635,935.37	93.26%	0	\$0.00	NA												
Total		745	\$50,004,927.15	100%	0	\$0.00	NA												
31386MPN4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	65	\$4,243,558.57	16.97%	0	\$0.00	NA												
	Unavailable	325	\$20,758,653.39	83.03%	0	\$0.00	NA												
Total		390	\$25,002,211.96	100%	0	\$0.00	NA												
31386MPQ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,754,084.18	6.5%	0	\$0.00	NA												
	Unavailable	154	\$25,248,319.57	93.5%	0	\$0.00	NA												
Total		166	\$27,002,403.75	100%	0	\$0.00	NA												
31386MPZ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$323,213.94	32.23%	0	\$0.00	NA												
	Unavailable	7	\$679,661.81	67.77%	0	\$0.00	NA												
Total		8	\$1,002,875.75	100%	0	\$0.00	NA												
31386MQD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$76,500.00	3.82%	0	\$0.00	NA												
	Unavailable	22	\$1,925,100.19	96.18%	0	\$0.00	NA												
Total		23	\$2,001,600.19	100%	0	\$0.00	NA												

	Unavailable	8	\$523,400.00	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$897,900.00	100%	0	\$0.00	0												
31386NTE8	NAVY FEDERAL CREDIT UNION	17	\$3,093,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,093,353.00	100%	0	\$0.00	0												
31386NTU2	NCB SAVINGS BANK FSB	3	\$339,845.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$561,000.00	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$900,845.00	100%	0	\$0.00	0												
31386NUC0	GMAC MORTGAGE CORPORATION	14	\$1,454,426.89	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,621,373.69	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,075,800.58	100%	0	\$0.00	0												
31386NUP1	GMAC MORTGAGE CORPORATION	41	\$6,725,075.00	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,791,500.87	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,516,575.87	100%	0	\$0.00	0												
31386NVG0	USAA FEDERAL SAVINGS BANK	58	\$8,412,421.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,412,421.14	100%	0	\$0.00	0												
31386NVS4	CITIMORTGAGE, INC	79	\$11,576,664.99	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,124,167.78	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$32,700,832.77	100%	0	\$0.00	0												
31386NVU9	CITIMORTGAGE, INC	85	\$14,080,424.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,080,424.82	100%	0	\$0.00	0												
31386NVX3	CITIMORTGAGE, INC	106	\$18,677,647.80	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,364,363.81	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,042,011.61	100%	0	\$0.00	0												
31386NXE3	CITIMORTGAGE, INC	8	\$885,127.77	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,795,459.45	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$22,680,587.22	100%	0	\$0.00	0												
31386NZX9	UNIVERSAL MORTGAGE CORPORATION	4	\$621,220.84	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,367,700.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,988,920.84	100%	0	\$0.00	0												
31386P5K5	Unavailable	40	\$1,447,247.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,447,247.13	100%	0	\$0.00	0												
31386P5L3	Unavailable	26	\$955,717.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$955,717.01	100%	0	\$0.00	0												
31386P5M1	Unavailable	22	\$650,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$650,822.85	100%	0	\$0.00	0												
31386P5N9	Unavailable	23	\$929,794.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$929,794.80	100%	0	\$0.00	0												
31386P5U3	FIRST HORIZON HOME LOAN CORPORATION	7	\$654,365.15	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,484,360.86	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,138,726.01	100%	0	\$0.00	0												
31386P5Z2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,255,277.59	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,476.82	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,368,754.41	100%	0	\$0.00	0												
31386P6Z1	Unavailable	10	\$738,688.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386PQ97	Unavailable	22	\$1,494,997.80	100%	0	\$0.00	NA												
Total		22	\$1,494,997.80	100%	0	\$0.00	NA												
31386PRA3	Unavailable	19	\$1,097,724.16	100%	0	\$0.00	NA												
Total		19	\$1,097,724.16	100%	0	\$0.00	NA												
31386PRV7	RBMG INC	1	\$57,000.00	1.03%	0	\$0.00	NA												
	Unavailable	86	\$5,469,788.54	98.97%	0	\$0.00	NA												
Total		87	\$5,526,788.54	100%	0	\$0.00	NA												
31386PS61	Unavailable	15	\$2,168,347.62	100%	0	\$0.00	NA												
Total		15	\$2,168,347.62	100%	0	\$0.00	NA												
31386PS79	Unavailable	14	\$1,065,750.00	100%	0	\$0.00	NA												
Total		14	\$1,065,750.00	100%	0	\$0.00	NA												
31386PSB0	Unavailable	56	\$9,199,041.21	100%	0	\$0.00	NA												
Total		56	\$9,199,041.21	100%	0	\$0.00	NA												
31386PSW4	Unavailable	288	\$48,340,048.24	100%	0	\$0.00	NA												
Total		288	\$48,340,048.24	100%	0	\$0.00	NA												
31386PSZ7	Unavailable	53	\$3,156,823.24	100%	0	\$0.00	NA												
Total		53	\$3,156,823.24	100%	0	\$0.00	NA												
31386PT29	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,039,417.88	67.97%	0	\$0.00	NA												
	Unavailable	8	\$960,843.90	32.03%	0	\$0.00	NA												
Total		27	\$3,000,261.78	100%	0	\$0.00	NA												
31386PT86	WASHINGTON MUTUAL BANK, FA	156	\$9,208,251.11	83.72%	0	\$0.00	NA												
	Unavailable	28	\$1,790,745.01	16.28%	0	\$0.00	NA												
Total		184	\$10,998,996.12	100%	0	\$0.00	NA												
31386PT94	WASHINGTON MUTUAL BANK, FA	108	\$6,628,266.61	95.81%	0	\$0.00	NA												
	Unavailable	5	\$289,980.00	4.19%	0	\$0.00	NA												
Total		113	\$6,918,246.61	100%	0	\$0.00	NA												
31386PTJ2	WASHINGTON MUTUAL BANK	65	\$4,614,845.18	94.44%	0	\$0.00	NA												
	Unavailable	4	\$271,750.00	5.56%	0	\$0.00	NA												
Total		69	\$4,886,595.18	100%	0	\$0.00	NA												
31386PTM5	WASHINGTON MUTUAL BANK	12	\$1,290,491.37	91.5%	0	\$0.00	NA												
	Unavailable	2	\$119,920.00	8.5%	0	\$0.00	NA												
Total		14	\$1,410,411.37	100%	0	\$0.00	NA												
31386PTQ6	WASHINGTON MUTUAL BANK	68	\$9,273,985.10	92.73%	0	\$0.00	NA												
	Unavailable	5	\$727,150.00	7.27%	0	\$0.00	NA												
Total		73	\$10,001,135.10	100%	0	\$0.00	NA												
31386PUB7	WASHINGTON MUTUAL BANK, FA	271	\$42,609,729.56	82.18%	0	\$0.00	NA												
	Unavailable	54	\$9,240,691.36	17.82%	0	\$0.00	NA												
Total		325	\$51,850,420.92	100%	0	\$0.00	NA												
31386PUF8	WASHINGTON MUTUAL BANK, FA	137	\$17,366,791.87	97.29%	0	\$0.00	NA												
	Unavailable	4	\$483,810.00	2.71%	0	\$0.00	NA												
Total		141	\$17,850,601.87	100%	0	\$0.00	NA												
31386PUJ0	WASHINGTON MUTUAL BANK, FA	252	\$41,835,184.52	62.17%	0	\$0.00	NA												
	Unavailable	158	\$25,461,353.67	37.83%	0	\$0.00	NA												
Total		410	\$67,296,538.19	100%	0	\$0.00	NA												

	NVR MORTGAGE FINANCE INC	1	\$172,000.00	0.91%	0	\$0.00	NA												
	OLD KENT MORTGAGE COMPANY	1	\$46,000.00	0.24%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,768.83	0.58%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	1	\$199,879.56	1.06%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$57,298.68	0.3%	0	\$0.00	NA												
	Unavailable	115	\$10,743,597.17	56.87%	0	\$0.00	NA												
Total		205	\$18,893,416.34	100%	0	\$0.00	NA												
31371JYZ1	CITIMORTGAGE, INC	8	\$564,498.37	1.42%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	36	\$5,525,462.75	13.88%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	11	\$1,289,656.34	3.24%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$113,600.00	0.29%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$35,000.00	0.09%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,075,268.17	2.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	24	\$2,385,918.45	5.99%	0	\$0.00	NA												
	Unavailable	199	\$28,833,345.95	72.39%	0	\$0.00	NA												
Total		291	\$39,822,750.03	100%	0	\$0.00	NA												
31371JZC1	COUNTRYWIDE HOME LOANS, INC	69	\$5,700,323.41	38.87%	0	\$0.00	NA												
	Unavailable	98	\$8,965,740.45	61.13%	0	\$0.00	NA												
Total		167	\$14,666,063.86	100%	0	\$0.00	NA												
31371JZD9	COUNTRYWIDE HOME LOANS, INC	137	\$11,705,468.61	52.06%	0	\$0.00	NA												
	Unavailable	125	\$10,779,335.66	47.94%	0	\$0.00	NA												
Total		262	\$22,484,804.27	100%	0	\$0.00	NA												
31371JZE7	COUNTRYWIDE HOME LOANS, INC	17	\$924,908.25	39.93%	0	\$0.00	NA												
	Unavailable	17	\$1,391,223.02	60.07%	0	\$0.00	NA												
Total		34	\$2,316,131.27	100%	0	\$0.00	NA												
31371JZF4	COUNTRYWIDE HOME LOANS, INC	97	\$7,211,682.47	19.01%	0	\$0.00	NA												
	Unavailable	368	\$30,728,970.31	80.99%	0	\$0.00	NA												
Total		465	\$37,940,652.78	100%	0	\$0.00	NA												
31371Q2B3	SUNTRUST MORTGAGE INC	4	\$482,271.88	84.58%	0	\$0.00	NA												
	Unavailable	1	\$87,926.07	15.42%	0	\$0.00	NA												
Total		5	\$570,197.95	100%	0	\$0.00	NA												
31371QZZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$418,253.71	8.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	17	\$1,564,945.84	31.88%	0	\$0.00	NA												
	Unavailable	26	\$2,925,305.83	59.6%	0	\$0.00	NA												
Total		47	\$4,908,505.38	100%	0	\$0.00	NA												
31382Y5E4	NATIONAL CITY MORTGAGE COMPANY	11	\$715,471.04	100%	0	\$0.00	NA												
Total		11	\$715,471.04	100%	0	\$0.00	NA												
31383RQ70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$827,614.28	53.1%	0	\$0.00	NA												
	Unavailable	5	\$730,951.77	46.9%	0	\$0.00	NA												
Total		10	\$1,558,566.05	100%	0	\$0.00	NA												
31383SRH5	Unavailable	1,135	\$181,652,616.69	100%	0	\$0.00	NA												
Total		1,135	\$181,652,616.69	100%	0	\$0.00	NA												
31384X7G7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	63	\$7,188,567.88	97.98%	0	\$0.00	NA												
	Unavailable	2	\$148,062.35	2.02%	0	\$0.00	NA												
Total		65	\$7,336,630.23	100%	0	\$0.00	NA												
31384X7H5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$2,560,395.21	100%	0	\$0.00	NA												
Total		22	\$2,560,395.21	100%	0	\$0.00	NA												
31385C3E1	FIRST NATIONWIDE MORTGAGE CORPORATION	98	\$16,072,634.81	40.26%	0	\$0.00	NA												

31386F4X0	Unavailable	6	\$424,897.90	100%	0	\$0.00	NA												
Total		6	\$424,897.90	100%	0	\$0.00													
31386F5R2	COUNTRYWIDE HOME LOANS, INC	32	\$4,184,033.44	13.78%	0	\$0.00	NA												
	Unavailable	150	\$26,187,872.73	86.22%	0	\$0.00	NA												
Total		182	\$30,371,906.17	100%	0	\$0.00													
31386F6B6	COUNTRYWIDE HOME LOANS, INC	66	\$10,124,325.00	12.33%	0	\$0.00	NA												
	Unavailable	429	\$71,998,476.55	87.67%	0	\$0.00	NA												
Total		495	\$82,122,795.55	100%	0	\$0.00													
31386F6C4	COUNTRYWIDE HOME LOANS, INC	224	\$33,806,553.03	22.44%	0	\$0.00	NA												
	Unavailable	703	\$116,867,476.92	77.56%	0	\$0.00	NA												
Total		927	\$150,674,029.95	100%	0	\$0.00													
31386F6E0	COUNTRYWIDE HOME LOANS, INC	77	\$10,983,270.71	19.79%	0	\$0.00	NA												
	Unavailable	280	\$44,528,612.33	80.21%	0	\$0.00	NA												
Total		357	\$55,511,883.04	100%	0	\$0.00													
31386F6N0	COUNTRYWIDE HOME LOANS, INC	48	\$3,027,828.81	26.34%	0	\$0.00	NA												
	Unavailable	132	\$8,468,359.05	73.66%	0	\$0.00	NA												
Total		180	\$11,496,187.86	100%	0	\$0.00													
31386F6U4	COUNTRYWIDE HOME LOANS, INC	6	\$843,058.81	34.44%	0	\$0.00	NA												
	Unavailable	10	\$1,604,814.63	65.56%	0	\$0.00	NA												
Total		16	\$2,447,873.44	100%	0	\$0.00													
31386F6V2	COUNTRYWIDE HOME LOANS, INC	13	\$1,063,680.55	25.41%	0	\$0.00	NA												
	Unavailable	34	\$3,123,023.54	74.59%	0	\$0.00	NA												
Total		47	\$4,186,704.09	100%	0	\$0.00													
31386F7B5	COUNTRYWIDE HOME LOANS, INC	19	\$3,030,396.00	20.15%	0	\$0.00	NA												
	Unavailable	74	\$12,011,214.50	79.85%	0	\$0.00	NA												
Total		93	\$15,041,610.50	100%	0	\$0.00													
31386F7C3	COUNTRYWIDE HOME LOANS, INC	101	\$6,632,723.00	42.34%	0	\$0.00	NA												
	Unavailable	138	\$9,032,542.90	57.66%	0	\$0.00	NA												
Total		239	\$15,665,265.90	100%	0	\$0.00													
31386F7D1	COUNTRYWIDE HOME LOANS, INC	48	\$7,191,853.00	23.43%	0	\$0.00	NA												
	Unavailable	140	\$23,507,473.48	76.57%	0	\$0.00	NA												
Total		188	\$30,699,326.48	100%	0	\$0.00													
31386FCT0	INDYMAC BANK, FSB	4	\$578,920.71	2.62%	0	\$0.00	NA												
	Unavailable	177	\$21,479,425.15	97.38%	0	\$0.00	NA												
Total		181	\$22,058,345.86	100%	0	\$0.00													
31386FCZ6	Unavailable	28	\$4,646,129.38	100%	0	\$0.00	NA												
Total		28	\$4,646,129.38	100%	0	\$0.00													
31386GA29	COUNTRYWIDE HOME LOANS, INC	9	\$994,722.00	18.64%	0	\$0.00	NA												
	Unavailable	32	\$4,341,883.27	81.36%	0	\$0.00	NA												
Total		41	\$5,336,605.27	100%	0	\$0.00													
31386GA45	COUNTRYWIDE HOME LOANS, INC	50	\$3,070,302.27	25.08%	0	\$0.00	NA												
	Unavailable	148	\$9,169,601.04	74.92%	0	\$0.00	NA												
Total		198	\$12,239,903.31	100%	0	\$0.00													
31386GAT0	COUNTRYWIDE HOME LOANS, INC	1	\$22,800.00	0.87%	0	\$0.00	NA												
	Unavailable	33	\$2,601,840.96	99.13%	0	\$0.00	NA												
Total		34	\$2,624,640.96	100%	0	\$0.00													

31386NXX1	CITIMORTGAGE, INC	6	\$1,088,203.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	325	\$53,199,649.07	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$54,287,852.52	100%	0	\$0.00	0												
31386NXZ6	CITIMORTGAGE, INC	56	\$8,522,501.78	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$529,998.10	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,052,499.88	100%	0	\$0.00	0												
31386P3R2	THIRD FEDERAL SAVINGS AND LOAN	108	\$10,057,916.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$10,057,916.56	100%	0	\$0.00	0												
31386P3S0	THIRD FEDERAL SAVINGS AND LOAN	177	\$19,824,233.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$19,824,233.98	100%	0	\$0.00	0												
31386P6A6	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,517,605.44	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,483,117.23	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,000,722.67	100%	0	\$0.00	0												
31386P6E8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,216,635.05	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,783,815.63	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,450.68	100%	0	\$0.00	0												
31386P6F5	FIRST HORIZON HOME LOAN CORPORATION	62	\$3,615,300.13	55.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$2,923,043.29	44.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,538,343.42	100%	0	\$0.00	0												
31386P6G3	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,203,750.27	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,834,794.40	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,038,544.67	100%	0	\$0.00	0												
31386P6J7	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,737,409.23	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,262,979.75	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,000,388.98	100%	0	\$0.00	0												
31386P7B3	Unavailable	4	\$224,478.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$224,478.51	100%	0	\$0.00	0												
31386P7C1	Unavailable	3	\$142,220.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$142,220.92	100%	0	\$0.00	0												
31386PAZ6	IRWIN MORTGAGE CORPORATION	7	\$803,450.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,181,218.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,984,668.00	100%	0	\$0.00	0												
31386PCN1	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,478,835.45	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,521,578.41	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,000,413.86	100%	0	\$0.00	0												
31386PCP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,094,023.33	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,906,408.38	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,431.71	100%	0	\$0.00	0												
31386PCT8	FIRST HORIZON HOME LOAN CORPORATION	49	\$7,613,279.82	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,387,542.86	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,822.68	100%	0	\$0.00	0												
31386PF32	Unavailable	24	\$2,212,266.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,212,266.66	100%	0	\$0.00	0												
31386PF81	INDYMAC BANK, FSB	58	\$9,268,907.10	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386PQS5	Unavailable	102	\$18,219,595.58	100%	0	\$0.00	NA												
Total		102	\$18,219,595.58	100%	0	\$0.00	NA												
31386PUY7	Unavailable	26	\$3,999,770.00	100%	0	\$0.00	NA												
Total		26	\$3,999,770.00	100%	0	\$0.00	NA												
31386PY31	Unavailable	10	\$1,255,581.10	100%	0	\$0.00	NA												
Total		10	\$1,255,581.10	100%	0	\$0.00	NA												
31386PZA4	INDYMAC BANK, FSB	7	\$1,225,230.87	13.74%	0	\$0.00	NA												
	Unavailable	54	\$7,691,956.09	86.26%	0	\$0.00	NA												
Total		61	\$8,917,186.96	100%	0	\$0.00	NA												
31386PZD8	Unavailable	40	\$4,356,286.84	100%	0	\$0.00	NA												
Total		40	\$4,356,286.84	100%	0	\$0.00	NA												
31386Q3B5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$7,640,343.44	40.61%	0	\$0.00	NA												
	Unavailable	94	\$11,173,069.71	59.39%	0	\$0.00	NA												
Total		154	\$18,813,413.15	100%	0	\$0.00	NA												
31386Q3G4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,181,659.42	15.77%	0	\$0.00	NA												
	Unavailable	103	\$16,993,174.70	84.23%	0	\$0.00	NA												
Total		122	\$20,174,834.12	100%	0	\$0.00	NA												
31386Q3K5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$4,041,941.87	20.17%	0	\$0.00	NA												
	Unavailable	115	\$15,993,370.85	79.83%	0	\$0.00	NA												
Total		145	\$20,035,312.72	100%	0	\$0.00	NA												
31386Q3L3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$3,171,229.61	16.09%	0	\$0.00	NA												
	Unavailable	249	\$16,534,049.52	83.91%	0	\$0.00	NA												
Total		299	\$19,705,279.13	100%	0	\$0.00	NA												
31386Q3P4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$3,601,968.86	17.76%	0	\$0.00	NA												
	Unavailable	159	\$16,679,465.14	82.24%	0	\$0.00	NA												
Total		192	\$20,281,434.00	100%	0	\$0.00	NA												
31386Q3S8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$2,594,860.65	18.04%	0	\$0.00	NA												
	Unavailable	191	\$11,788,883.00	81.96%	0	\$0.00	NA												
Total		239	\$14,383,743.65	100%	0	\$0.00	NA												
31386Q3T6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$4,878,763.43	24.11%	0	\$0.00	NA												
	Unavailable	177	\$15,353,449.10	75.89%	0	\$0.00	NA												
Total		234	\$20,232,212.53	100%	0	\$0.00	NA												
31386Q4A6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$1,771,159.38	20.89%	0	\$0.00	NA												
	Unavailable	105	\$6,708,888.01	79.11%	0	\$0.00	NA												
Total		133	\$8,480,047.39	100%	0	\$0.00	NA												
31386Q4D0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$632,028.08	7%	0	\$0.00	NA												
	Unavailable	55	\$8,392,269.39	93%	0	\$0.00	NA												
Total		61	\$9,024,297.47	100%	0	\$0.00	NA												
31386Q4G3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$298,347.40	6.86%	0	\$0.00	NA												
	Unavailable	75	\$4,053,523.93	93.14%	0	\$0.00	NA												
Total		82	\$4,351,871.33	100%	0	\$0.00	NA												
31386Q4R9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,811,064.00	37.51%	0	\$0.00	NA												
	Unavailable	78	\$13,015,089.85	62.49%	0	\$0.00	NA												
Total		129	\$20,826,153.85	100%	0	\$0.00	NA												
31386Q4V0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$6,358,144.91	31.66%	0	\$0.00	NA												

	Unavailable	6	\$777,965.68	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,412,745.34	100%	0	\$0.00	0												
31386RNE5	FIRST CHICAGO NBD MORTGAGE COMPANY	14	\$1,071,723.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,071,723.27	100%	0	\$0.00	0												
31386RNG0	FIRST CHICAGO NBD MORTGAGE COMPANY	120	\$6,933,567.74	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,302,240.91	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,235,808.65	100%	0	\$0.00	0												
31386RNH8	FIRST CHICAGO NBD MORTGAGE COMPANY	127	\$7,901,642.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,657,859.06	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,559,501.55	100%	0	\$0.00	0												
31386RP45	HOMESIDE LENDING, INC	1	\$166,250.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$985,419.52	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,151,669.52	100%	0	\$0.00	0												
31386RP52	HOMESIDE LENDING, INC	6	\$860,947.72	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$866,093.70	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,727,041.42	100%	0	\$0.00	0												
31386RRW1	WACHOVIA BANK, NA	60	\$3,860,791.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$3,860,791.01	100%	0	\$0.00	0												
31386RRX9	WACHOVIA BANK, NA	77	\$4,787,061.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$4,787,061.33	100%	0	\$0.00	0												
31386RS26	GMAC MORTGAGE CORPORATION	62	\$10,704,870.52	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$989,200.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,694,070.52	100%	0	\$0.00	0												
31386RS75	GMAC MORTGAGE CORPORATION	79	\$14,897,200.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,052,200.00	100%	0	\$0.00	0												
31386RSY6	GMAC MORTGAGE CORPORATION	50	\$7,116,149.25	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,417,891.71	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,534,040.96	100%	0	\$0.00	0												
31386RTB5	GMAC MORTGAGE CORPORATION	113	\$16,330,709.04	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,374,400.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$18,705,109.04	100%	0	\$0.00	0												
31386RTR0	GMAC MORTGAGE CORPORATION	34	\$5,242,639.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,405,491.91	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,648,131.12	100%	0	\$0.00	0												
31386RUJ6	IRWIN MORTGAGE CORPORATION	61	\$8,781,267.87	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,252,310.71	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,033,578.58	100%	0	\$0.00	0												
31386RUM9	IRWIN MORTGAGE CORPORATION	10	\$1,530,030.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,911,385.00	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,441,415.00	100%	0	\$0.00	0												
31386RUR8	THIRD FEDERAL SAVINGS AND LOAN	63	\$9,074,053.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,074,053.12	100%	0	\$0.00	0												
31386RV55	FLAGSTAR BANK, FSB	16	\$966,050.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,778,227.54	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386SRY5	Unavailable	41	\$5,506,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,506,730.00	100%	0	\$0.00	0												
31386ST31	CHARTER ONE BANK FSB	195	\$19,915,144.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$19,915,144.62	100%	0	\$0.00	0												
31386ST49	CHARTER ONE BANK FSB	338	\$54,951,127.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$54,951,127.22	100%	0	\$0.00	0												
31386ST56	CHARTER ONE BANK FSB	413	\$54,966,727.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$54,966,727.35	100%	0	\$0.00	0												
31386ST64	CHARTER ONE BANK FSB	446	\$58,076,270.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		446	\$58,076,270.04	100%	0	\$0.00	0												
31386ST72	CHARTER ONE BANK FSB	54	\$5,212,309.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,212,309.05	100%	0	\$0.00	0												
31386STA5	Unavailable	37	\$3,626,549.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,626,549.43	100%	0	\$0.00	0												
31386STS6	CHARTER ONE BANK FSB	10	\$2,275,254.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,275,254.22	100%	0	\$0.00	0												
31386STT4	CHARTER ONE BANK FSB	117	\$24,402,776.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,402,776.10	100%	0	\$0.00	0												
31386STW7	CHARTER ONE BANK FSB	448	\$99,411,258.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$99,411,258.83	100%	0	\$0.00	0												
31386STX5	CHARTER ONE BANK FSB	98	\$19,130,117.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,130,117.33	100%	0	\$0.00	0												
31386STY3	CHARTER ONE BANK FSB	291	\$61,792,313.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$61,792,313.25	100%	0	\$0.00	0												
31386SU70	COUNTRYWIDE HOME LOANS, INC	67	\$9,571,535.00	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,172,656.28	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,744,191.28	100%	0	\$0.00	0												
31386SU88	COUNTRYWIDE HOME LOANS, INC	145	\$19,821,984.52	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,136,253.26	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$36,958,237.78	100%	0	\$0.00	0												
31386SU96	COUNTRYWIDE HOME LOANS, INC	25	\$1,967,738.12	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,138,066.93	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,105,805.05	100%	0	\$0.00	0												
31386SUF2	CHARTER ONE BANK FSB	47	\$3,457,300.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,457,300.79	100%	0	\$0.00	0												
31386SUH8	CHARTER ONE BANK FSB	82	\$5,343,491.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,343,491.45	100%	0	\$0.00	0												
31386SUW5	COUNTRYWIDE HOME LOANS, INC	19	\$1,462,288.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,070,619.16	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,532,907.16	100%	0	\$0.00	0												
31386SUZ8	COUNTRYWIDE HOME LOANS, INC	1	\$191,250.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,337,140.00	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		145	\$17,226,626.82	100%	0	\$0.00												
31371J2K9	COUNTRYWIDE HOME LOANS, INC	4	\$458,850.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,014,064.52	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,472,914.52	100%	0	\$0.00												
31371J2P8	COUNTRYWIDE HOME LOANS, INC	164	\$13,069,704.81	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$15,288,621.74	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$28,358,326.55	100%	0	\$0.00												
31371J2Q6	COUNTRYWIDE HOME LOANS, INC	114	\$9,174,348.42	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$13,926,774.70	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$23,101,123.12	100%	0	\$0.00												
31371J2R4	COUNTRYWIDE HOME LOANS, INC	55	\$3,654,422.61	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,687,803.34	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$14,342,225.95	100%	0	\$0.00												
31371J3M4	COUNTRYWIDE HOME LOANS, INC	25	\$2,234,422.40	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$670,966.91	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,905,389.31	100%	0	\$0.00												
31371JYF5	BANCMORTGAGE FINANCIAL CORPORATION	110	\$17,027,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	67	\$14,653,094.29	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	5	\$500,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	19	\$2,506,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$869,895.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	15	\$1,446,872.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	85	\$9,000,768.93	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	110	\$15,931,101.42	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC	4	\$672,691.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,480,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	364	\$56,687,840.70	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	179	\$21,370,277.93	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, NA	10	\$1,054,025.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC	9	\$1,494,058.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	56	\$9,808,460.56	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	118	\$18,187,773.90	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	73	\$11,178,937.78	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	19	\$2,657,865.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY	249	\$34,507,754.10	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	128	\$21,491,926.96	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	73	\$11,111,612.91	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	187	\$25,980,372.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	41	\$5,831,252.92	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	211	\$36,232,874.84	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROCITI MORTGAGE CORPORATION	14	\$2,066,201.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	6	\$708,352.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	139	\$16,543,804.71	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$474,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,987,997.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$665,804.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,845,697.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	45	\$8,398,960.23	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$204,012.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,487,188.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$293,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$3,996,107.73	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	75	\$8,346,190.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$6,086,374.89	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	20	\$3,201,355.13	7.69%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$585,540.00	1.41%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,452,707.16	5.89%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	70	\$12,446,765.07	29.89%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$1,579,264.80	3.79%	0	\$0.00	NA												
	Unavailable	69	\$13,369,952.12	32.1%	0	\$0.00	NA												
Total		241	\$41,642,520.96	100%	0	\$0.00													
31371JZ31	CENTEX HOME MORTGAGE	34	\$4,281,428.58	16.14%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,960.77	0.46%	0	\$0.00	NA												
	CITIMORTGAGE, INC	5	\$464,787.48	1.75%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$139,397.32	0.53%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	13	\$1,818,706.12	6.86%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,837,822.04	6.93%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$2,048,744.23	7.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$1,827,155.53	6.89%	0	\$0.00	NA												
	Unavailable	116	\$13,990,209.27	52.72%	0	\$0.00	NA												
Total		210	\$26,530,211.34	100%	0	\$0.00													
31371JZ49	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$125,084.79	2.46%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$548,880.39	10.78%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	4	\$375,240.30	7.37%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$441,492.52	8.67%	0	\$0.00	NA												
	Unavailable	29	\$3,600,266.71	70.72%	0	\$0.00	NA												
Total		43	\$5,090,964.71	100%	0	\$0.00													
31371JZ80	NATIONAL CITY MORTGAGE COMPANY	5	\$584,099.59	48.01%	0	\$0.00	NA												
	Unavailable	4	\$632,640.45	51.99%	0	\$0.00	NA												
Total		9	\$1,216,740.04	100%	0	\$0.00													
31371JZ98	CENTEX HOME MORTGAGE	45	\$6,391,657.99	7.82%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,106,409.37	1.35%	0	\$0.00	NA												
	CITIMORTGAGE, INC	18	\$2,311,341.22	2.83%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$145,000.00	0.18%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	82	\$12,609,384.14	15.43%	0	\$0.00	NA												
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,625,758.00	3.21%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	1	\$125,000.00	0.15%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	30	\$4,018,950.26	4.92%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,560,651.16	3.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	95	\$14,432,403.82	17.66%	0	\$0.00	NA												
	Unavailable	234	\$35,395,824.88	43.32%	0	\$0.00	NA												
Total		553	\$81,722,380.84	100%	0	\$0.00													
31371JZP2	AEGIS MORTGAGE CORPORATION	1	\$115,605.17	0.03%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	111	\$18,220,854.29	4.66%	0	\$0.00	NA												
	BANK OF HAWAII	19	\$4,195,680.23	1.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY	13	\$1,960,000.00	0.5%	0	\$0.00	NA												
	CENTEX HOME MORTGAGE	8	\$1,266,955.28	0.32%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$171,844.51	0.04%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	31	\$3,970,661.60	1.02%	0	\$0.00	NA												
	COOPERATIVE MORTGAGE SERVICES, INC	2	\$301,250.00	0.08%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$150,575.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,277,769.47	0.33%	0	\$0.00	NA												
	FIRST CHICAGO NBD MORTGAGE COMPANY	8	\$829,008.84	0.21%	0	\$0.00	NA												
	FORTRESS MORTGAGE, INC	6	\$1,129,484.95	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,239,834.00	0.83%	0	\$0.00	NA												
	GUARANTY BANK SSB	30	\$5,526,237.59	1.41%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	33	\$5,183,139.33	1.33%	0	\$0.00	NA												
	HOMESIDE LENDING, INC	7	\$1,127,526.25	0.29%	0	\$0.00	NA												
	HOMESTEAD MORTGAGE COMPANY	29	\$4,361,686.05	1.12%	0	\$0.00	NA												
	HOMESTREET BANK	185	\$30,467,667.66	7.8%	0	\$0.00	NA												

	ICM MORTGAGE CORPORATION	30	\$5,776,427.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$124,892.38	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	93	\$15,664,030.77	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,017,853.48	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	20	\$3,446,052.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	13	\$1,552,537.17	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$602,323.96	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,235,968.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STAR FUNDING, LLC	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	3	\$628,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$290,184.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,246,159.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	19	\$3,565,414.30	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	76	\$11,783,074.90	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK	5	\$717,317.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	3	\$537,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	29	\$4,155,802.04	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	126	\$21,444,845.07	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	246	\$36,609,474.97	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	45	\$6,431,715.28	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$580,663.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	66	\$10,391,772.59	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$463,565.73	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$791,454.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14	\$2,197,180.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$346,637.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA BANK, NA	168	\$28,159,178.29	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	966	\$147,014,181.57	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,490	\$390,619,487.15	100%	0	\$0.00	NA												
31371Q2D9	CENTEX HOME MORTGAGE	4	\$676,515.40	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$359,171.81	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	10	\$1,604,608.31	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	53	\$7,921,809.92	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,783,336.46	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,345,441.90	100%	0	\$0.00	NA												
31371Q2L1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$297,535.20	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	5	\$436,090.83	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$630,568.71	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,364,194.74	100%	0	\$0.00	NA												
31371Q2M9	FIRST UNION MORTGAGE CORPORATION	8	\$750,148.50	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$564,659.16	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,314,807.66	100%	0	\$0.00	NA												
31371Q2N7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$416,449.33	11.69%	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	\$128,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,311,108.40	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,705,546.21	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,561,103.94	100%	0	\$0.00	NA												
31376JU72	1ST TRUST BANK FOR SAVINGS	1	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	\$777,931.25	1.94%	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	3	\$308,231.62	0.77%	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	11	\$2,065,367.07	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$103,882.00	0.26%	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	\$99,754.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENAWEE	1	\$131,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$274,763.19	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NEWTOWN SAVINGS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$521,950.00	0.25%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,400.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,700.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$644,022.94	0.31%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	11	\$1,205,060.00	0.59%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	9	\$1,314,952.81	0.64%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$471,000.00	0.23%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$178,000.00	0.09%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.04%	0	\$0.00	NA	0												
PFF BANK AND TRUST	2	\$157,946.00	0.08%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,239,945.38	0.6%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	13	\$1,386,171.00	0.68%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$204,250.00	0.1%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,200.00	0.05%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$249,000.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$518,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	3	\$295,000.00	0.14%	0	\$0.00	NA	0												
S&T BANK	2	\$165,250.00	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$561,350.00	0.27%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$530,000.00	0.26%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	28	\$3,915,495.00	1.91%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	20	\$2,214,900.00	1.08%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$285,678.00	0.14%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	9	\$998,875.71	0.49%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$1,698,865.63	0.83%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	22	\$3,140,325.00	1.53%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$146,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$68,400.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	8	\$824,750.00	0.4%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$388,075.00	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	3	\$285,000.00	0.14%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	13	\$2,240,230.19	1.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$939,435.00	0.46%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,000.00	0.03%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$454,900.00	0.22%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$474,000.00	0.23%	0	\$0.00	NA	0												
TEXAS BANK	6	\$714,901.00	0.35%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$199,300.00	0.1%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$199,915.94	0.1%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$151,400.00	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,600.00	0.03%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0												
THE PFEFFERKORN COMPANY INC	1	\$89,700.00	0.04%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	4	\$373,200.00	0.18%	0	\$0.00	NA	0												
TINKER CREDIT UNION	2	\$125,300.00	0.06%	0	\$0.00	NA	0												
TOWER FEDERAL CREDIT UNION	4	\$688,100.00	0.34%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$708,100.00	0.35%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	4	\$425,525.00	0.21%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$87,900.00	0.04%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$86,400.00	0.04%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												

	UNIONBANK	23	\$2,539,175.06	1.24%	0	\$0.00	NA												
	UNITED BANK OF UNION	5	\$730,040.00	0.36%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	8	\$586,598.41	0.29%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	3	\$435,100.00	0.21%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	8	\$1,187,410.00	0.58%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$89,400.00	0.04%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$139,000.00	0.07%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,450.00	0.11%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$123,300.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$906,060.00	0.44%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	5	\$446,131.00	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	22	\$2,527,720.00	1.23%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.03%	0	\$0.00	NA												
	WEBSTER BANK	1	\$164,000.00	0.08%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	5	\$444,200.00	0.22%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$140,000.00	0.07%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$98,543.38	0.05%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	41	\$5,122,800.00	2.5%	0	\$0.00	NA												
	WORLD SAVINGS BANK	39	\$5,182,354.63	2.53%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	1	\$152,181.19	0.07%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$379,736.63	0.19%	0	\$0.00	NA												
	Unavailable	276	\$33,806,100.09	16.43%	0	\$0.00	NA												
Total		1,732	\$205,073,950.48	100%	0	\$0.00	NA												
31383RRA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,132,479.89	25.19%	0	\$0.00	NA												
	Unavailable	40	\$6,332,140.37	74.81%	0	\$0.00	NA												
Total		53	\$8,464,620.26	100%	0	\$0.00	NA												
31384X7J1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	51	\$4,000,015.06	100%	0	\$0.00	NA												
Total		51	\$4,000,015.06	100%	0	\$0.00	NA												
31384X7K8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	56	\$4,500,274.85	100%	0	\$0.00	NA												
Total		56	\$4,500,274.85	100%	0	\$0.00	NA												
31385C3K7	FIRST NATIONWIDE MORTGAGE CORPORATION	157	\$24,034,674.45	24.71%	0	\$0.00	NA												
	Unavailable	471	\$73,219,361.65	75.29%	0	\$0.00	NA												
Total		628	\$97,254,036.10	100%	0	\$0.00	NA												
31385ER76	Unavailable	37	\$3,813,811.88	100%	0	\$0.00	NA												
Total		37	\$3,813,811.88	100%	0	\$0.00	NA												
31385HD25	SALEM FIVE MORTGAGE CORPORATION	42	\$7,503,125.23	100%	0	\$0.00	NA												
Total		42	\$7,503,125.23	100%	0	\$0.00	NA												
31385QPQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,591,638.80	63.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	62	\$10,837,850.00	36.83%	0	\$0.00	NA												
Total		177	\$29,429,488.80	100%	0	\$0.00	NA												
31385VC66	LEHMAN BROTHERS HOLDINGS, INC	30	\$4,078,883.09	100%	0	\$0.00	NA												
Total		30	\$4,078,883.09	100%	0	\$0.00	NA												
31385YXG5	FIRST BANK MORTGAGE	41	\$4,899,622.17	69.77%	0	\$0.00	NA												
	Unavailable	12	\$2,122,559.06	30.23%	0	\$0.00	NA												
Total		53	\$7,022,181.23	100%	0	\$0.00	NA												
31386ACF1	THE DIME SAVINGS BANK OF NEW YORK	91	\$10,387,505.45	94.72%	0	\$0.00	NA												
	Unavailable	4	\$579,565.26	5.28%	0	\$0.00	NA												

31386ECR7	Unavailable	19	\$1,730,894.66	100%	0	\$0.00	NA												
Total		19	\$1,730,894.66	100%	0	\$0.00	NA												
31386GJN4	COUNTRYWIDE HOME LOANS, INC	1	\$71,091.96	3.69%	0	\$0.00	NA												
	Unavailable	19	\$1,857,118.72	96.31%	0	\$0.00	NA												
Total		20	\$1,928,210.68	100%	0	\$0.00	NA												
31386GP98	NVR MORTGAGE FINANCE INC	80	\$15,549,052.78	100%	0	\$0.00	NA												
Total		80	\$15,549,052.78	100%	0	\$0.00	NA												
31386GQC0	NVR MORTGAGE FINANCE INC	8	\$1,221,400.00	100%	0	\$0.00	NA												
Total		8	\$1,221,400.00	100%	0	\$0.00	NA												
31386GF3	NVR MORTGAGE FINANCE INC	26	\$4,102,612.00	100%	0	\$0.00	NA												
Total		26	\$4,102,612.00	100%	0	\$0.00	NA												
31386JFD4	FIRST UNION MORTGAGE CORPORATION	69	\$4,335,518.75	46.9%	0	\$0.00	NA												
	Unavailable	72	\$4,908,297.62	53.1%	0	\$0.00	NA												
Total		141	\$9,243,816.37	100%	0	\$0.00	NA												
31386JFE2	FIRST UNION MORTGAGE CORPORATION	40	\$2,469,716.82	30.81%	0	\$0.00	NA												
	Unavailable	86	\$5,545,391.23	69.19%	0	\$0.00	NA												
Total		126	\$8,015,108.05	100%	0	\$0.00	NA												
31386JFF9	FIRST UNION MORTGAGE CORPORATION	6	\$278,382.81	19.33%	0	\$0.00	NA												
	Unavailable	18	\$1,161,897.80	80.67%	0	\$0.00	NA												
Total		24	\$1,440,280.61	100%	0	\$0.00	NA												
31386JFJ1	FIRST UNION MORTGAGE CORPORATION	197	\$30,428,713.04	61.89%	0	\$0.00	NA												
	Unavailable	113	\$18,740,955.14	38.11%	0	\$0.00	NA												
Total		310	\$49,169,668.18	100%	0	\$0.00	NA												
31386JFK8	FIRST UNION MORTGAGE CORPORATION	101	\$15,591,495.00	54.48%	0	\$0.00	NA												
	Unavailable	83	\$13,026,035.56	45.52%	0	\$0.00	NA												
Total		184	\$28,617,530.56	100%	0	\$0.00	NA												
31386JFL6	FIRST UNION MORTGAGE CORPORATION	69	\$10,578,576.41	45.71%	0	\$0.00	NA												
	Unavailable	72	\$12,566,658.83	54.29%	0	\$0.00	NA												
Total		141	\$23,145,235.24	100%	0	\$0.00	NA												
31386JFM4	FIRST UNION MORTGAGE CORPORATION	71	\$11,106,053.47	48.38%	0	\$0.00	NA												
	Unavailable	74	\$11,851,806.45	51.62%	0	\$0.00	NA												
Total		145	\$22,957,859.92	100%	0	\$0.00	NA												
31386JFN2	FIRST UNION MORTGAGE CORPORATION	84	\$13,208,798.20	45.01%	0	\$0.00	NA												
	Unavailable	101	\$16,134,665.87	54.99%	0	\$0.00	NA												
Total		185	\$29,343,464.07	100%	0	\$0.00	NA												
31386JFQ5	FIRST UNION MORTGAGE CORPORATION	11	\$1,604,118.99	20.65%	0	\$0.00	NA												
	Unavailable	45	\$6,162,268.78	79.35%	0	\$0.00	NA												
Total		56	\$7,766,387.77	100%	0	\$0.00	NA												
31386JNM5	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,028,334.70	100%	0	\$0.00	NA												
Total		20	\$3,028,334.70	100%	0	\$0.00	NA												
31386K4S0	USAA FEDERAL SAVINGS BANK	19	\$1,210,044.41	100%	0	\$0.00	NA												
Total		19	\$1,210,044.41	100%	0	\$0.00	NA												
31386K4W1	USAA FEDERAL SAVINGS BANK	38	\$6,027,494.18	100%	0	\$0.00	NA												
Total		38	\$6,027,494.18	100%	0	\$0.00	NA												

Total		771	\$117,608,190.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386PFP3	INDYMAC BANK, FSB	16	\$2,136,037.42	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	637	\$87,192,838.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		653	\$89,328,876.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PFQ1	INDYMAC BANK, FSB	3	\$229,450.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$19,869,002.08	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$20,098,452.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PGT4	Unavailable	15	\$1,316,756.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,756.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PV75	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PVT7	Unavailable	23	\$3,499,849.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,849.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PVV2	Unavailable	26	\$3,999,811.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,811.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PVY6	Unavailable	25	\$3,999,823.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,823.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PW25	AEGIS MORTGAGE CORPORATION	2	\$175,400.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,824,700.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PW33	AEGIS MORTGAGE CORPORATION	4	\$434,320.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,065,850.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PWB5	Unavailable	24	\$3,499,915.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,915.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PWH2	AEGIS MORTGAGE CORPORATION	3	\$296,800.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,703,148.49	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,948.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PWS8	Unavailable	33	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386PWZ2	Unavailable	82	\$10,999,773.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,999,773.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386Q7G0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,835,600.97	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,986,345.68	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$17,821,946.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386Q7J4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,349,231.53	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$14,044,202.49	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$17,393,434.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386Q7K1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$3,523,208.27	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,867,227.08	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,390,435.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386Q7L9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,731,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,695,398.97	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,426,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

Total		97	\$9,228,335.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RAV1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$6,657,449.47	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$13,604,267.59	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		242	\$20,261,717.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RB99	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,971,150.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,593,495.62	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$19,564,645.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RBD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$2,060,509.90	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,306,282.72	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,366,792.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RBE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$323,786.01	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,251,393.63	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,575,179.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RBK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,984,088.67	33.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,833,297.23	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$8,817,385.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RBX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,779,747.18	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,439,472.02	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$18,219,219.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$3,157,139.94	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,941,139.50	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$13,098,279.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,886,275.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,684,471.04	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$19,570,746.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,189,400.00	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,765,579.17	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$13,954,979.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,106,370.00	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,415,508.67	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$17,521,878.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCV9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$7,063,250.00	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,936,991.65	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$14,000,241.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RCW7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,035,930.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,336,285.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,372,215.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RF61	Unavailable	62	\$9,999,827.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,827.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RFE4	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	14	\$2,015,420.67	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$984,991.69	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,412.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RFS3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	60	\$9,999,504.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,999,504.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31386RJB6	GMAC MORTGAGE CORPORATION	408	\$27,337,116.02	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	100	\$6,773,378.82	19.86%	0	\$0.00	NA												
Total		508	\$34,110,494.84	100%	0	\$0.00													
31386RRY7	WACHOVIA BANK, NA	105	\$6,934,651.05	100%	0	\$0.00	NA												
Total		105	\$6,934,651.05	100%	0	\$0.00													
31386RT33	GMAC MORTGAGE CORPORATION	27	\$4,182,145.40	97.73%	0	\$0.00	NA												
	Unavailable	1	\$97,000.00	2.27%	0	\$0.00	NA												
Total		28	\$4,279,145.40	100%	0	\$0.00													
31386RT58	GMAC MORTGAGE CORPORATION	69	\$10,626,654.15	36.13%	0	\$0.00	NA												
	Unavailable	97	\$18,782,195.08	63.87%	0	\$0.00	NA												
Total		166	\$29,408,849.23	100%	0	\$0.00													
31386RUA5	GMAC MORTGAGE CORPORATION	168	\$10,393,789.21	70.19%	0	\$0.00	NA												
	Unavailable	73	\$4,414,717.72	29.81%	0	\$0.00	NA												
Total		241	\$14,808,506.93	100%	0	\$0.00													
31386RUB3	GMAC MORTGAGE CORPORATION	33	\$1,766,842.29	49.07%	0	\$0.00	NA												
	Unavailable	32	\$1,833,648.21	50.93%	0	\$0.00	NA												
Total		65	\$3,600,490.50	100%	0	\$0.00													
31386RX38	FLAGSTAR BANK, FSB	17	\$1,135,186.54	9.42%	0	\$0.00	NA												
	Unavailable	157	\$10,916,536.18	90.58%	0	\$0.00	NA												
Total		174	\$12,051,722.72	100%	0	\$0.00													
31386RX53	FLAGSTAR BANK, FSB	24	\$1,519,576.89	12.64%	0	\$0.00	NA												
	Unavailable	161	\$10,498,733.86	87.36%	0	\$0.00	NA												
Total		185	\$12,018,310.75	100%	0	\$0.00													
31386RXT1	FLAGSTAR BANK, FSB	33	\$4,873,352.37	15.2%	0	\$0.00	NA												
	Unavailable	171	\$27,188,571.77	84.8%	0	\$0.00	NA												
Total		204	\$32,061,924.14	100%	0	\$0.00													
31386RXU8	FLAGSTAR BANK, FSB	10	\$1,381,064.25	5.64%	0	\$0.00	NA												
	Unavailable	148	\$23,108,285.40	94.36%	0	\$0.00	NA												
Total		158	\$24,489,349.65	100%	0	\$0.00													
31386RY0	FLAGSTAR BANK, FSB	1	\$224,596.78	1.23%	0	\$0.00	NA												
	Unavailable	118	\$18,084,089.37	98.77%	0	\$0.00	NA												
Total		119	\$18,308,686.15	100%	0	\$0.00													
31386RYA1	FLAGSTAR BANK, FSB	2	\$343,853.70	1.99%	0	\$0.00	NA												
	Unavailable	101	\$16,906,638.12	98.01%	0	\$0.00	NA												
Total		103	\$17,250,491.82	100%	0	\$0.00													
31386RYJ2	FLAGSTAR BANK, FSB	5	\$503,323.76	4.01%	0	\$0.00	NA												
	Unavailable	111	\$12,045,373.07	95.99%	0	\$0.00	NA												
Total		116	\$12,548,696.83	100%	0	\$0.00													
31386RYK9	FLAGSTAR BANK, FSB	6	\$752,489.40	5.77%	0	\$0.00	NA												
	Unavailable	72	\$12,279,652.34	94.23%	0	\$0.00	NA												
Total		78	\$13,032,141.74	100%	0	\$0.00													
31386RYL7	FLAGSTAR BANK, FSB	6	\$1,059,050.00	4.73%	0	\$0.00	NA												
	Unavailable	121	\$21,314,272.90	95.27%	0	\$0.00	NA												
Total		127	\$22,373,322.90	100%	0	\$0.00													
31386S2K2	COUNTRYWIDE HOME LOANS, INC	9	\$1,322,944.00	10.78%	0	\$0.00	NA												
	Unavailable	67	\$10,951,172.85	89.22%	0	\$0.00	NA												
Total		76	\$12,274,116.85	100%	0	\$0.00													

31386TGB5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	6	\$1,035,882.85	10.36%	0	\$0.00	NA												
	Unavailable	61	\$8,963,986.97	89.64%	0	\$0.00	NA												
Total		67	\$9,999,869.82	100%	0	\$0.00													
31386TGE9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$2,311,777.94	11.52%	0	\$0.00	NA												
	Unavailable	99	\$17,764,094.73	88.48%	0	\$0.00	NA												
Total		112	\$20,075,872.67	100%	0	\$0.00													
31386TGL3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,455,097.19	14.7%	0	\$0.00	NA												
	Unavailable	93	\$14,243,581.92	85.3%	0	\$0.00	NA												
Total		109	\$16,698,679.11	100%	0	\$0.00													
31386TGM1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	15	\$2,121,359.26	21.21%	0	\$0.00	NA												
	Unavailable	56	\$7,879,542.52	78.79%	0	\$0.00	NA												
Total		71	\$10,000,901.78	100%	0	\$0.00													
31386TGQ2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	22	\$3,469,473.97	7.54%	0	\$0.00	NA												
	Unavailable	264	\$42,534,887.57	92.46%	0	\$0.00	NA												
Total		286	\$46,004,361.54	100%	0	\$0.00													
31386TGR0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$941,955.13	4.71%	0	\$0.00	NA												
	Unavailable	119	\$19,059,290.05	95.29%	0	\$0.00	NA												
Total		126	\$20,001,245.18	100%	0	\$0.00													
31386TGW9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$409,827.07	20.49%	0	\$0.00	NA												
	Unavailable	11	\$1,590,392.66	79.51%	0	\$0.00	NA												
Total		13	\$2,000,219.73	100%	0	\$0.00													
31386TGY5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$356,432.24	11.86%	0	\$0.00	NA												
	Unavailable	22	\$2,649,107.81	88.14%	0	\$0.00	NA												
Total		25	\$3,005,540.05	100%	0	\$0.00													
31386TH99	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$764,680.00	9.26%	0	\$0.00	NA												
	Unavailable	62	\$7,489,409.99	90.74%	0	\$0.00	NA												
Total		67	\$8,254,089.99	100%	0	\$0.00													
31386THJ7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	19	\$1,198,673.97	11.99%	0	\$0.00	NA												
	Unavailable	139	\$8,801,377.41	88.01%	0	\$0.00	NA												
Total		158	\$10,000,051.38	100%	0	\$0.00													
31386THK4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	5	\$315,882.77	7.9%	0	\$0.00	NA												
	Unavailable	64	\$3,684,126.17	92.1%	0	\$0.00	NA												
Total		69	\$4,000,008.94	100%	0	\$0.00													
31386THL2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	7	\$443,456.18	11.09%	0	\$0.00	NA												
	Unavailable	59	\$3,556,915.00	88.91%	0	\$0.00	NA												
Total		66	\$4,000,371.18	100%	0	\$0.00													
31386THM0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$1,155,131.30	6.42%	0	\$0.00	NA												
	Unavailable	249	\$16,846,568.05	93.58%	0	\$0.00	NA												
Total		267	\$18,001,699.35	100%	0	\$0.00													
31386THN8	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,892,938.33	6.31%	0	\$0.00	NA												
	Unavailable	169	\$28,109,575.69	93.69%	0	\$0.00	NA												
Total		182	\$30,002,514.02	100%	0	\$0.00													
31386THU2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,738,887.77	4.34%	0	\$0.00	NA												
	Unavailable	236	\$38,288,241.46	95.66%	0	\$0.00	NA												
Total		248	\$40,027,129.23	100%	0	\$0.00													
31386THV0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	16	\$2,796,439.81	6.99%	0	\$0.00	NA												

31386UHX3	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,992,412.35	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$14,815,500.09	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$17,807,912.44	100%	0	\$0.00	0												
31386UN57	BANK OF AMERICA NA	205	\$16,798,581.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$16,798,581.58	100%	0	\$0.00	0												
31386UPM8	CENTEX HOME MORTGAGE	11	\$1,591,314.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,591,314.16	100%	0	\$0.00	0												
31386UQ47	Unavailable	9	\$1,234,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,234,150.00	100%	0	\$0.00	0												
31386UQ62	HOMESIDE LENDING, INC	2	\$204,100.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,642,286.38	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,846,386.38	100%	0	\$0.00	0												
31386UQ70	Unavailable	54	\$6,942,008.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,942,008.04	100%	0	\$0.00	0												
31386UQL9	HOMESIDE LENDING, INC	5	\$351,798.74	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,426,277.86	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,778,076.60	100%	0	\$0.00	0												
31386UQN5	HOMESIDE LENDING, INC	1	\$83,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,530,830.02	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,614,130.02	100%	0	\$0.00	0												
31386UQP0	HOMESIDE LENDING, INC	2	\$148,100.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,253,720.41	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$7,401,820.41	100%	0	\$0.00	0												
31386UQR6	HOMESIDE LENDING, INC	4	\$248,070.95	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$6,339,113.86	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$6,587,184.81	100%	0	\$0.00	0												
31386UQS4	Unavailable	35	\$2,175,866.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,175,866.01	100%	0	\$0.00	0												
31386UQW5	HOMESIDE LENDING, INC	1	\$201,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$26,718,119.19	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$26,919,369.19	100%	0	\$0.00	0												
31386UQX3	HOMESIDE LENDING, INC	7	\$959,520.34	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$47,848,331.50	98.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$48,807,851.84	100%	0	\$0.00	0												
31386UQY1	HOMESIDE LENDING, INC	10	\$1,394,111.42	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,195,953.69	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$23,590,065.11	100%	0	\$0.00	0												
31386URB0	HOMESIDE LENDING, INC	7	\$686,754.66	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,788,422.62	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,475,177.28	100%	0	\$0.00	0												
31386US29	GMAC MORTGAGE CORPORATION	43	\$5,688,897.05	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,947,400.19	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,636,297.24	100%	0	\$0.00	0												
31386US94	GMAC MORTGAGE CORPORATION	58	\$7,493,155.45	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,952.95	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	126	\$7,593,399.11	91.41%	0	\$0.00	NA												
Total		137	\$8,306,539.00	100%	0	\$0.00													
31386WCQ9	FLAGSTAR BANK, FSB	8	\$491,550.00	11.86%	0	\$0.00	NA												
	Unavailable	55	\$3,651,502.89	88.14%	0	\$0.00	NA												
Total		63	\$4,143,052.89	100%	0	\$0.00													
31386WCR7	FLAGSTAR BANK, FSB	3	\$230,500.00	6.31%	0	\$0.00	NA												
	Unavailable	53	\$3,421,351.00	93.69%	0	\$0.00	NA												
Total		56	\$3,651,851.00	100%	0	\$0.00													
31386WD70	FLAGSTAR BANK, FSB	5	\$601,400.00	2.93%	0	\$0.00	NA												
	Unavailable	124	\$19,939,734.62	97.07%	0	\$0.00	NA												
Total		129	\$20,541,134.62	100%	0	\$0.00													
31386WDJ4	FLAGSTAR BANK, FSB	10	\$1,434,175.76	52.89%	0	\$0.00	NA												
	Unavailable	8	\$1,277,613.39	47.11%	0	\$0.00	NA												
Total		18	\$2,711,789.15	100%	0	\$0.00													
31386WDW5	FLAGSTAR BANK, FSB	7	\$1,284,000.00	5.53%	0	\$0.00	NA												
	Unavailable	123	\$21,952,500.00	94.47%	0	\$0.00	NA												
Total		130	\$23,236,500.00	100%	0	\$0.00													
31386WE53	UNION FEDERAL BANK OF INDIANAPOLIS	309	\$45,980,290.09	77.98%	0	\$0.00	NA												
	Unavailable	78	\$12,982,376.69	22.02%	0	\$0.00	NA												
Total		387	\$58,962,666.78	100%	0	\$0.00													
31386WE61	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,705,440.35	73.63%	0	\$0.00	NA												
	Unavailable	47	\$6,698,406.51	26.37%	0	\$0.00	NA												
Total		204	\$25,403,846.86	100%	0	\$0.00													
31386WE87	GMAC MORTGAGE CORPORATION	31	\$2,211,478.42	47.85%	0	\$0.00	NA												
	Unavailable	33	\$2,410,179.35	52.15%	0	\$0.00	NA												
Total		64	\$4,621,657.77	100%	0	\$0.00													
31386WE95	GMAC MORTGAGE CORPORATION	108	\$7,350,132.20	71.29%	0	\$0.00	NA												
	Unavailable	46	\$2,959,469.98	28.71%	0	\$0.00	NA												
Total		154	\$10,309,602.18	100%	0	\$0.00													
31386WEN4	BANKUNITED, FEDERAL SAVINGS BANK	67	\$6,016,382.08	100%	0	\$0.00	NA												
Total		67	\$6,016,382.08	100%	0	\$0.00													
31386WF45	GMAC MORTGAGE CORPORATION	28	\$5,375,550.00	28.31%	0	\$0.00	NA												
	Unavailable	75	\$13,611,400.50	71.69%	0	\$0.00	NA												
Total		103	\$18,986,950.50	100%	0	\$0.00													
31386WFB9	GMAC MORTGAGE CORPORATION	104	\$16,158,502.00	73.76%	0	\$0.00	NA												
	Unavailable	31	\$5,749,474.10	26.24%	0	\$0.00	NA												
Total		135	\$21,907,976.10	100%	0	\$0.00													
31386WFQ6	GMAC MORTGAGE CORPORATION	71	\$12,131,763.91	88.37%	0	\$0.00	NA												
	Unavailable	11	\$1,597,200.00	11.63%	0	\$0.00	NA												
Total		82	\$13,728,963.91	100%	0	\$0.00													
31386WJE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,481,414.11	71.23%	0	\$0.00	NA												
	Unavailable	10	\$1,002,325.72	28.77%	0	\$0.00	NA												
Total		26	\$3,483,739.83	100%	0	\$0.00													
31386WLD8	Unavailable	64	\$9,998,837.36	100%	0	\$0.00	NA												
Total		64	\$9,998,837.36	100%	0	\$0.00													

31386WLF3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	59	\$9,890,903.55	98.9%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	1.1%	0	\$0.00	NA												
Total		60	\$10,000,903.55	100%	0	\$0.00													
31386WLK2	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	40	\$6,686,557.31	66.88%	0	\$0.00	NA												
	Unavailable	22	\$3,311,405.84	33.12%	0	\$0.00	NA												
Total		62	\$9,997,963.15	100%	0	\$0.00													
31386WLN6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	16	\$2,477,831.48	24.78%	0	\$0.00	NA												
	Unavailable	55	\$7,521,368.72	75.22%	0	\$0.00	NA												
Total		71	\$9,999,200.20	100%	0	\$0.00													
31386WLR7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	34	\$6,259,869.18	62.59%	0	\$0.00	NA												
	Unavailable	29	\$3,741,036.63	37.41%	0	\$0.00	NA												
Total		63	\$10,000,905.81	100%	0	\$0.00													
31386WMW5	UNION PLANTERS BANK NA	42	\$5,339,746.91	71.28%	0	\$0.00	NA												
	Unavailable	15	\$2,150,963.02	28.72%	0	\$0.00	NA												
Total		57	\$7,490,709.93	100%	0	\$0.00													
31386WP36	WASHINGTON MUTUAL BANK	105	\$7,091,073.81	97.25%	0	\$0.00	NA												
	Unavailable	3	\$200,732.79	2.75%	0	\$0.00	NA												
Total		108	\$7,291,806.60	100%	0	\$0.00													
31386WP51	WASHINGTON MUTUAL BANK	252	\$42,597,381.42	83.7%	0	\$0.00	NA												
	Unavailable	43	\$8,297,908.48	16.3%	0	\$0.00	NA												
Total		295	\$50,895,289.90	100%	0	\$0.00													
31386WP69	WASHINGTON MUTUAL BANK	502	\$79,702,402.45	91.77%	0	\$0.00	NA												
	Unavailable	39	\$7,152,123.70	8.23%	0	\$0.00	NA												
Total		541	\$86,854,526.15	100%	0	\$0.00													
31386WP85	WASHINGTON MUTUAL BANK	309	\$46,116,085.70	88.32%	0	\$0.00	NA												
	Unavailable	33	\$6,099,962.00	11.68%	0	\$0.00	NA												
Total		342	\$52,216,047.70	100%	0	\$0.00													
31386WP93	WASHINGTON MUTUAL BANK	502	\$74,528,240.77	91.19%	0	\$0.00	NA												
	Unavailable	48	\$7,201,175.00	8.81%	0	\$0.00	NA												
Total		550	\$81,729,415.77	100%	0	\$0.00													
31386WQ27	WASHINGTON MUTUAL BANK, FA	83	\$5,421,309.33	90.37%	0	\$0.00	NA												
	Unavailable	8	\$577,950.00	9.63%	0	\$0.00	NA												
Total		91	\$5,999,259.33	100%	0	\$0.00													
31386WQ84	REPUBLIC BANK	515	\$70,591,221.38	100%	0	\$0.00	NA												
Total		515	\$70,591,221.38	100%	0	\$0.00													
31386WQF8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	94	\$12,332,525.03	76.24%	0	\$0.00	NA												
	Unavailable	25	\$3,844,243.26	23.76%	0	\$0.00	NA												
Total		119	\$16,176,768.29	100%	0	\$0.00													
31386WQL5	WASHINGTON MUTUAL BANK, FA	396	\$72,815,475.18	91.07%	0	\$0.00	NA												
	Unavailable	40	\$7,141,813.95	8.93%	0	\$0.00	NA												
Total		436	\$79,957,289.13	100%	0	\$0.00													
31386WQM3	WASHINGTON MUTUAL BANK, FA	147	\$25,648,073.13	32.06%	0	\$0.00	NA												
	Unavailable	282	\$54,352,163.30	67.94%	0	\$0.00	NA												
Total		429	\$80,000,236.43	100%	0	\$0.00													
31386WQR2	WASHINGTON MUTUAL BANK, FA	343	\$59,121,665.82	73.88%	0	\$0.00	NA												
	Unavailable	111	\$20,902,524.00	26.12%	0	\$0.00	NA												

31386WYG8	Unavailable	620	\$104,242,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		620	\$104,242,590.04	100%	0	\$0.00	0												
31386WXQ6	ABN AMRO MORTGAGE GROUP, INC	77	\$6,773,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,773,037.91	100%	0	\$0.00	0												
31386WXS2	Unavailable	298	\$26,911,386.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$26,911,386.73	100%	0	\$0.00	0												
31386WXT0	Unavailable	63	\$5,189,699.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,189,699.94	100%	0	\$0.00	0												
31386WYW2	Unavailable	2	\$162,599.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$162,599.47	100%	0	\$0.00	0												
31386WZ68	WASHINGTON MUTUAL BANK	23	\$2,326,204.90	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,469,244.20	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,795,449.10	100%	0	\$0.00	0												
31386WZ76	WASHINGTON MUTUAL BANK	9	\$1,107,167.01	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,563,979.86	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,671,146.87	100%	0	\$0.00	0												
31386WZS0	Unavailable	155	\$18,047,922.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,047,922.82	100%	0	\$0.00	0												
31386WZT8	Unavailable	12	\$886,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$886,782.00	100%	0	\$0.00	0												
31386XDK9	CITIMORTGAGE, INC	1	\$173,859.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$49,993,986.75	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$50,167,846.01	100%	0	\$0.00	0												
31386XDL7	CITIMORTGAGE, INC	9	\$2,048,847.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$48,018,383.34	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,067,231.23	100%	0	\$0.00	0												
31386XDM5	CITIMORTGAGE, INC	79	\$12,913,143.07	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,553,726.75	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$37,466,869.82	100%	0	\$0.00	0												
31386XDN3	CITIMORTGAGE, INC	14	\$1,968,168.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$35,535,280.20	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$37,503,448.26	100%	0	\$0.00	0												
31386XGU4	FIRST HORIZON HOME LOAN CORPORATION	11	\$787,235.64	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$308,193.25	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,095,428.89	100%	0	\$0.00	0												
31386XLB0	FIRST FINANCIAL CARIBBEAN CORPORATION	107	\$11,000,695.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$11,000,695.80	100%	0	\$0.00	0												
31386XLK0	WESTERNBANK PUERTO RICO	11	\$1,033,458.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,033,458.75	100%	0	\$0.00	0												
31386XN93	PEOPLES BANK	64	\$8,311,314.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,311,314.31	100%	0	\$0.00	0												
31386XPB6	PEOPLES BANK	409	\$63,720,704.26	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,920,349.80	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31386XA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	380	\$43,061,677.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$43,061,677.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XXB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	450	\$59,575,800.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$59,575,800.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XXE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$30,070,822.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,070,822.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XXK7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$11,262,384.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,262,384.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XY67	WASHINGTON MUTUAL BANK, FA	64	\$9,029,972.23	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,142,210.66	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,172,182.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XY75	WASHINGTON MUTUAL BANK, FA	2	\$158,133.59	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,101,310.19	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,259,443.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XY83	WASHINGTON MUTUAL BANK, FA	285	\$40,649,286.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$40,649,286.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XY91	WASHINGTON MUTUAL BANK, FA	106	\$14,008,795.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,008,795.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XYX8	WASHINGTON MUTUAL BANK, FA	35	\$4,284,030.19	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,661,674.59	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,945,704.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386XYX6	WASHINGTON MUTUAL BANK, FA	211	\$32,959,285.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$32,959,285.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YM50	Unavailable	254	\$32,052,440.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$32,052,440.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YM68	Unavailable	187	\$21,491,435.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$21,491,435.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YM76	Unavailable	140	\$15,283,772.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,283,772.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YND2	Unavailable	85	\$6,226,441.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$6,226,441.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YNF7	Unavailable	16	\$814,673.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$814,673.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YQG2	Unavailable	18	\$402,033.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$402,033.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YT95	SECOND NATIONAL BANK OF WARREN	34	\$1,370,577.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,370,577.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YTU8	MATRIX FINANCIAL SERVICES CORPORATION	58	\$3,580,178.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,580,178.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31386YTV6	MATRIX FINANCIAL SERVICES CORPORATION	51	\$3,209,968.10	100%	1	\$3,743.89	NA	0	\$0.00	NA	1	\$3,743.89	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,209,968.10	100%	1	\$3,743.89	0	\$0.00	0	\$0.00	1	\$3,743.89	0	\$0.00	0	\$0.00	0	\$0.00	0

	HOME FEDERAL SAVINGS BANK	1	\$125,091.00	0.25%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,450.00	0.32%	0	\$0.00	NA												
	ILLINI BANK	1	\$133,600.00	0.27%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.27%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,994.31	1.06%	0	\$0.00	NA												
	JEFFERSON BANK OF MISSOURI	8	\$1,244,900.00	2.48%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$130,750.00	0.26%	0	\$0.00	NA												
	LAKE FOREST BANK & TRUST	4	\$808,400.00	1.61%	0	\$0.00	NA												
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.55%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	40	\$8,235,518.09	16.43%	0	\$0.00	NA												
	MCCLAIN COUNTY NATIONAL BANK	1	\$150,200.00	0.3%	0	\$0.00	NA												
	MCHENRY SAVINGS BANK	1	\$131,900.00	0.26%	0	\$0.00	NA												
	MERCANTILE TRUST & SAVINGS BANK	2	\$274,000.00	0.55%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	2	\$500,000.00	1%	0	\$0.00	NA												
	METROWEST BANK	1	\$161,828.75	0.32%	0	\$0.00	NA												
	MID-STATE BANK	2	\$465,000.00	0.93%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	2	\$303,400.00	0.61%	0	\$0.00	NA												
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$403,750.00	0.81%	0	\$0.00	NA												
	MURRAY FINANCIAL ASSOCIATES INC	5	\$904,550.00	1.8%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	1	\$151,382.94	0.3%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	1	\$164,800.00	0.33%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$248,474.06	0.5%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA												
	NORTHWESTERN SAVINGS BANK AND TRUST	2	\$277,050.00	0.55%	0	\$0.00	NA												
	OAK TRUST AND SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$175,235.69	0.35%	0	\$0.00	NA												
	PEOPLES BANK	1	\$119,200.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	3	\$551,055.00	1.1%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.27%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	2	\$460,000.00	0.92%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$144,000.00	0.29%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$142,000.00	0.28%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	13	\$2,106,229.00	4.2%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	3	\$418,440.45	0.83%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	5	\$748,134.82	1.49%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$790,502.37	1.58%	0	\$0.00	NA												
	STATE BANK & TRUST COMPANY NEW ULM	1	\$120,458.69	0.24%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$266,400.00	0.53%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$132,900.00	0.27%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,449,211.00	2.89%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$632,500.00	1.26%	0	\$0.00	NA												
	THE NATIONAL B&T OF SYCAMORE	1	\$148,000.00	0.3%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$541,500.00	1.08%	0	\$0.00	NA												
	UNIONBANK	1	\$175,000.00	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$423,000.00	0.84%	0	\$0.00	NA												
	UNIVERSAL SAVINGS BANK FA	1	\$183,494.00	0.37%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,768.94	0.55%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$752,950.00	1.5%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$281,160.63	0.56%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,000.00	0.23%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION	5	\$737,700.00	1.47%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,459,410.00	4.91%	0	\$0.00	NA												
	Unavailable	15	\$2,424,867.82	4.83%	0	\$0.00	NA												
Total		286	\$50,125,008.13	100%	0	\$0.00	NA												
31376JVJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,600.00	0.15%	0	\$0.00	NA												

	Unavailable	155	\$22,409,788.19	20.89%	0	\$0.00	NA												
Total		830	\$107,255,881.30	100%	0	\$0.00													
31386NKF4	ICM MORTGAGE CORPORATION	163	\$25,001,449.49	100%	0	\$0.00	NA												
Total		163	\$25,001,449.49	100%	0	\$0.00													
31386NKK3	ICM MORTGAGE CORPORATION	51	\$8,999,795.95	100%	0	\$0.00	NA												
Total		51	\$8,999,795.95	100%	0	\$0.00													
31386NKM9	ICM MORTGAGE CORPORATION	45	\$7,499,684.27	100%	0	\$0.00	NA												
Total		45	\$7,499,684.27	100%	0	\$0.00													
31386NPA0	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,616,118.53	76.16%	0	\$0.00	NA												
	Unavailable	13	\$2,384,064.47	23.84%	0	\$0.00	NA												
Total		58	\$10,000,183.00	100%	0	\$0.00													
31386P4U4	NATIONAL CITY MORTGAGE COMPANY	15	\$1,243,983.66	79.34%	0	\$0.00	NA												
	Unavailable	4	\$323,874.07	20.66%	0	\$0.00	NA												
Total		19	\$1,567,857.73	100%	0	\$0.00													
31386PXH1	Unavailable	24	\$3,000,224.47	100%	0	\$0.00	NA												
Total		24	\$3,000,224.47	100%	0	\$0.00													
31386PXU2	Unavailable	19	\$2,499,980.48	100%	0	\$0.00	NA												
Total		19	\$2,499,980.48	100%	0	\$0.00													
31386PXX6	Unavailable	61	\$9,000,050.00	100%	0	\$0.00	NA												
Total		61	\$9,000,050.00	100%	0	\$0.00													
31386PXY4	AEGIS MORTGAGE CORPORATION	1	\$194,000.00	3.88%	0	\$0.00	NA												
	Unavailable	37	\$4,806,137.00	96.12%	0	\$0.00	NA												
Total		38	\$5,000,137.00	100%	0	\$0.00													
31386QQ46	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,455,785.31	69.29%	0	\$0.00	NA												
	Unavailable	12	\$2,418,330.19	30.71%	0	\$0.00	NA												
Total		49	\$7,874,115.50	100%	0	\$0.00													
31386R3T4	SUNTRUST MORTGAGE INC	4	\$556,300.00	6.69%	0	\$0.00	NA												
	Unavailable	48	\$7,761,069.06	93.31%	0	\$0.00	NA												
Total		52	\$8,317,369.06	100%	0	\$0.00													
31386RDA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,528,863.55	22.43%	0	\$0.00	NA												
	Unavailable	73	\$15,661,449.40	77.57%	0	\$0.00	NA												
Total		94	\$20,190,312.95	100%	0	\$0.00													
31386RDF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,800,483.60	23.66%	0	\$0.00	NA												
	Unavailable	68	\$15,488,296.00	76.34%	0	\$0.00	NA												
Total		89	\$20,288,779.60	100%	0	\$0.00													
31386RDJ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,677,954.24	28.05%	0	\$0.00	NA												
	Unavailable	77	\$14,565,324.85	71.95%	0	\$0.00	NA												
Total		107	\$20,243,279.09	100%	0	\$0.00													
31386RDL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,359,515.88	27.13%	0	\$0.00	NA												
	Unavailable	102	\$14,397,329.47	72.87%	0	\$0.00	NA												
Total		140	\$19,756,845.35	100%	0	\$0.00													
31386RDM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$5,003,492.23	24.44%	0	\$0.00	NA												
	Unavailable	133	\$15,469,116.71	75.56%	0	\$0.00	NA												
Total		176	\$20,472,608.94	100%	0	\$0.00													

31386TFC4	COUNTRYWIDE HOME LOANS, INC	15	\$2,910,270.00	10.05%	0	\$0.00	NA												
	Unavailable	130	\$26,044,388.01	89.95%	0	\$0.00	NA												
Total		145	\$28,954,658.01	100%	0	\$0.00													
31386TFD2	COUNTRYWIDE HOME LOANS, INC	36	\$5,868,067.90	18.6%	0	\$0.00	NA												
	Unavailable	156	\$25,682,009.28	81.4%	0	\$0.00	NA												
Total		192	\$31,550,077.18	100%	0	\$0.00													
31386TFG5	COUNTRYWIDE HOME LOANS, INC	92	\$12,984,976.41	21.88%	0	\$0.00	NA												
	Unavailable	281	\$46,365,132.57	78.12%	0	\$0.00	NA												
Total		373	\$59,350,108.98	100%	0	\$0.00													
31386TFZ3	COUNTRYWIDE HOME LOANS, INC	6	\$787,333.71	23.47%	0	\$0.00	NA												
	Unavailable	16	\$2,567,558.55	76.53%	0	\$0.00	NA												
Total		22	\$3,354,892.26	100%	0	\$0.00													
31386TK87	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	31	\$5,554,177.61	8.54%	0	\$0.00	NA												
	Unavailable	357	\$59,451,049.18	91.46%	0	\$0.00	NA												
Total		388	\$65,005,226.79	100%	0	\$0.00													
31386TK95	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,345,795.89	4.78%	0	\$0.00	NA												
	Unavailable	400	\$66,660,468.38	95.22%	0	\$0.00	NA												
Total		421	\$70,006,264.27	100%	0	\$0.00													
31386TL37	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	26	\$2,000,059.52	100%	0	\$0.00	NA												
Total		26	\$2,000,059.52	100%	0	\$0.00													
31386TL45	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	29	\$3,000,325.54	100%	0	\$0.00	NA												
Total		29	\$3,000,325.54	100%	0	\$0.00													
31386TL60	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,610,876.14	6.02%	0	\$0.00	NA												
	Unavailable	328	\$56,394,489.06	93.98%	0	\$0.00	NA												
Total		348	\$60,005,365.20	100%	0	\$0.00													
31386TL78	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$441,280.29	1.1%	0	\$0.00	NA												
	Unavailable	243	\$39,562,159.63	98.9%	0	\$0.00	NA												
Total		246	\$40,003,439.92	100%	0	\$0.00													
31386TL86	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	58	\$9,823,504.12	16.37%	0	\$0.00	NA												
	Unavailable	289	\$50,182,231.42	83.63%	0	\$0.00	NA												
Total		347	\$60,005,735.54	100%	0	\$0.00													
31386TLA1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	25	\$4,248,242.89	6.54%	0	\$0.00	NA												
	Unavailable	376	\$60,758,178.22	93.46%	0	\$0.00	NA												
Total		401	\$65,006,421.11	100%	0	\$0.00													
31386TLB9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	21	\$3,228,757.48	5.38%	0	\$0.00	NA												
	Unavailable	385	\$56,776,893.50	94.62%	0	\$0.00	NA												
Total		406	\$60,005,650.98	100%	0	\$0.00													
31386TLC7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	52	\$8,191,082.41	14.89%	0	\$0.00	NA												
	Unavailable	296	\$46,813,191.12	85.11%	0	\$0.00	NA												
Total		348	\$55,004,273.53	100%	0	\$0.00													
31386TLD5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	12	\$1,573,379.65	5.24%	0	\$0.00	NA												
	Unavailable	192	\$28,428,969.78	94.76%	0	\$0.00	NA												
Total		204	\$30,002,349.43	100%	0	\$0.00													
31386TLE3	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	14	\$1,985,912.24	9.03%	0	\$0.00	NA												
	Unavailable	146	\$20,015,833.74	90.97%	0	\$0.00	NA												
Total		160	\$22,001,745.98	100%	0	\$0.00													

31386TLH6	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	18	\$3,167,331.20	6.33%	0	\$0.00	NA												
	Unavailable	287	\$46,836,609.11	93.67%	0	\$0.00	NA												
Total		305	\$50,003,940.31	100%	0	\$0.00													
31386TLL7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	20	\$3,381,864.11	13.53%	0	\$0.00	NA												
	Unavailable	130	\$21,619,978.80	86.47%	0	\$0.00	NA												
Total		150	\$25,001,842.91	100%	0	\$0.00													
31386TLS2	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	32	\$4,754,632.48	7.92%	0	\$0.00	NA												
	Unavailable	337	\$55,251,117.50	92.08%	0	\$0.00	NA												
Total		369	\$60,005,749.98	100%	0	\$0.00													
31386TLT0	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	44	\$7,120,326.94	17.8%	0	\$0.00	NA												
	Unavailable	217	\$32,882,782.11	82.2%	0	\$0.00	NA												
Total		261	\$40,003,109.05	100%	0	\$0.00													
31386TM44	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	10	\$2,100,710.31	14%	0	\$0.00	NA												
	Unavailable	79	\$12,900,369.27	86%	0	\$0.00	NA												
Total		89	\$15,001,079.58	100%	0	\$0.00													
31386TM85	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	74	\$5,111,441.65	12.77%	0	\$0.00	NA												
	Unavailable	514	\$34,906,604.10	87.23%	0	\$0.00	NA												
Total		588	\$40,018,045.75	100%	0	\$0.00													
31386TM93	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$2,676,149.05	17.84%	0	\$0.00	NA												
	Unavailable	191	\$12,325,198.60	82.16%	0	\$0.00	NA												
Total		232	\$15,001,347.65	100%	0	\$0.00													
31386TMH5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	24	\$1,999,889.72	100%	0	\$0.00	NA												
Total		24	\$1,999,889.72	100%	0	\$0.00													
31386TMM4	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	23	\$3,771,306.79	9.43%	0	\$0.00	NA												
	Unavailable	196	\$36,230,926.34	90.57%	0	\$0.00	NA												
Total		219	\$40,002,233.13	100%	0	\$0.00													
31386TMP7	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	41	\$7,613,941.15	15.23%	0	\$0.00	NA												
	Unavailable	227	\$42,389,601.99	84.77%	0	\$0.00	NA												
Total		268	\$50,003,543.14	100%	0	\$0.00													
31386TMQ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,704,841.71	17.05%	0	\$0.00	NA												
	Unavailable	55	\$8,296,094.86	82.95%	0	\$0.00	NA												
Total		68	\$10,000,936.57	100%	0	\$0.00													
31386TMS1	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$378,855.35	2.53%	0	\$0.00	NA												
	Unavailable	91	\$14,622,179.75	97.47%	0	\$0.00	NA												
Total		94	\$15,001,035.10	100%	0	\$0.00													
31386TMZ5	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$1,343,617.54	2.99%	0	\$0.00	NA												
	Unavailable	250	\$43,659,454.03	97.01%	0	\$0.00	NA												
Total		258	\$45,003,071.57	100%	0	\$0.00													
31386TN35	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	13	\$1,500,190.95	19.36%	0	\$0.00	NA												
	Unavailable	50	\$6,249,342.41	80.64%	0	\$0.00	NA												
Total		63	\$7,749,533.36	100%	0	\$0.00													
31386TN43	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	43	\$4,003,000.00	100%	0	\$0.00	NA												
Total		43	\$4,003,000.00	100%	0	\$0.00													
31386TNA9	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	8	\$514,384.37	10.29%	0	\$0.00	NA												
	Unavailable	73	\$4,486,087.26	89.71%	0	\$0.00	NA												

31386UCF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,088,687.00	100%	0	\$0.00	NA												
Total		18	\$2,088,687.00	100%	0	\$0.00	NA												
31386UCH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,547,467.79	98.8%	0	\$0.00	NA												
	Unavailable	1	\$43,000.00	1.2%	0	\$0.00	NA												
Total		25	\$3,590,467.79	100%	0	\$0.00	NA												
31386UCJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,261,089.07	100%	0	\$0.00	NA												
Total		26	\$3,261,089.07	100%	0	\$0.00	NA												
31386UDG4	PRISM MORTGAGE COMPANY	124	\$20,372,210.27	100%	0	\$0.00	NA												
Total		124	\$20,372,210.27	100%	0	\$0.00	NA												
31386UDX7	PRISM MORTGAGE COMPANY	105	\$18,923,558.34	100%	0	\$0.00	NA												
Total		105	\$18,923,558.34	100%	0	\$0.00	NA												
31386UDY5	PRISM MORTGAGE COMPANY	14	\$2,375,700.00	100%	0	\$0.00	NA												
Total		14	\$2,375,700.00	100%	0	\$0.00	NA												
31386UNA6	THE DIME SAVINGS BANK OF NEW YORK	41	\$8,002,498.68	32.33%	0	\$0.00	NA												
	Unavailable	73	\$16,746,270.81	67.67%	0	\$0.00	NA												
Total		114	\$24,748,769.49	100%	0	\$0.00	NA												
31386UNU2	FIFTH THIRD BANK	320	\$40,872,999.97	100%	0	\$0.00	NA												
Total		320	\$40,872,999.97	100%	0	\$0.00	NA												
31386UNV0	FIFTH THIRD BANK	216	\$24,451,315.05	100%	0	\$0.00	NA												
Total		216	\$24,451,315.05	100%	0	\$0.00	NA												
31386UNX6	FIFTH THIRD BANK	20	\$2,002,758.95	100%	0	\$0.00	NA												
Total		20	\$2,002,758.95	100%	0	\$0.00	NA												
31386URF1	Unavailable	207	\$32,402,796.26	100%	0	\$0.00	NA												
Total		207	\$32,402,796.26	100%	0	\$0.00	NA												
31386URH7	HOMESIDE LENDING, INC	1	\$116,288.63	0.63%	0	\$0.00	NA												
	Unavailable	118	\$18,269,487.38	99.37%	0	\$0.00	NA												
Total		119	\$18,385,776.01	100%	0	\$0.00	NA												
31386UVB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,385,190.37	100%	0	\$0.00	NA												
Total		189	\$24,385,190.37	100%	0	\$0.00	NA												
31386UVL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,131,250.44	100%	0	\$0.00	NA												
Total		119	\$19,131,250.44	100%	0	\$0.00	NA												
31386UVM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,911,914.00	100%	0	\$0.00	NA												
Total		83	\$12,911,914.00	100%	0	\$0.00	NA												
31386UVT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,086,748.00	100%	0	\$0.00	NA												
Total		91	\$16,086,748.00	100%	0	\$0.00	NA												
31386UVW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,613,920.00	100%	0	\$0.00	NA												
Total		15	\$2,613,920.00	100%	0	\$0.00	NA												
31386UVX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$13,465,843.30	100%	0	\$0.00	NA												
Total		153	\$13,465,843.30	100%	0	\$0.00	NA												
31386UX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$12,109,544.91	100%	0	\$0.00	NA												
Total		81	\$12,109,544.91	100%	0	\$0.00	NA												

31386UY22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	171	\$16,199,181.10	100%	0	\$0.00	NA												
Total		171	\$16,199,181.10	100%	0	\$0.00	NA												
31386UY30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	225	\$19,987,405.34	100%	0	\$0.00	NA												
Total		225	\$19,987,405.34	100%	0	\$0.00	NA												
31386UY48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	190	\$16,351,854.00	100%	0	\$0.00	NA												
Total		190	\$16,351,854.00	100%	0	\$0.00	NA												
31386UY63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,533,589.02	100%	0	\$0.00	NA												
Total		45	\$3,533,589.02	100%	0	\$0.00	NA												
31386UYF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$24,706,193.18	100%	0	\$0.00	NA												
Total		165	\$24,706,193.18	100%	0	\$0.00	NA												
31386UYL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$24,663,372.96	100%	0	\$0.00	NA												
Total		163	\$24,663,372.96	100%	0	\$0.00	NA												
31386UZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,488,701.50	100%	0	\$0.00	NA												
Total		73	\$6,488,701.50	100%	0	\$0.00	NA												
31386UZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,650.00	100%	0	\$0.00	NA												
Total		16	\$2,141,650.00	100%	0	\$0.00	NA												
31386UZP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,819,068.49	100%	0	\$0.00	NA												
Total		56	\$3,819,068.49	100%	0	\$0.00	NA												
31386UZT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,945,076.30	100%	0	\$0.00	NA												
Total		122	\$19,945,076.30	100%	0	\$0.00	NA												
31386UZV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,259,371.91	100%	0	\$0.00	NA												
Total		55	\$8,259,371.91	100%	0	\$0.00	NA												
31386V4D9	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,000,521.86	100%	0	\$0.00	NA												
Total		7	\$1,000,521.86	100%	0	\$0.00	NA												
31386V5A4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$960,900.00	96%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	4%	0	\$0.00	NA												
Total		9	\$1,000,900.00	100%	0	\$0.00	NA												
31386VDH0	PHH MORTGAGE SERVICES CORPORATION	9	\$1,305,025.63	100%	0	\$0.00	NA												
Total		9	\$1,305,025.63	100%	0	\$0.00	NA												
31386VFH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,823,080.95	56.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	81	\$14,253,749.49	43.09%	0	\$0.00	NA												
Total		202	\$33,076,830.44	100%	0	\$0.00	NA												
31386VFK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,992,309.12	86.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$783,150.00	13.56%	0	\$0.00	NA												
Total		35	\$5,775,459.12	100%	0	\$0.00	NA												
31386VG61	USAA FEDERAL SAVINGS BANK	41	\$6,738,437.51	100%	0	\$0.00	NA												
Total		41	\$6,738,437.51	100%	0	\$0.00	NA												
31386VG95	USAA FEDERAL SAVINGS BANK	36	\$6,366,735.00	100%	0	\$0.00	NA												
Total		36	\$6,366,735.00	100%	0	\$0.00	NA												
31386VJ50	USAA FEDERAL SAVINGS BANK	97	\$16,069,024.92	100%	0	\$0.00	NA												
Total		97	\$16,069,024.92	100%	0	\$0.00	NA												
31386VLQ1	USAA FEDERAL SAVINGS BANK	57	\$5,492,523.00	100%	0	\$0.00	NA												

Total			140	\$24,112,050.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387AWY7	GMAC MORTGAGE CORPORATION	71	\$8,664,905.23	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,456,070.02	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$17,120,975.25	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BA45	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	55	\$3,605,308.95	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$7,395,576.95	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$11,000,885.90	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BAT0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	124	\$8,071,763.26	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,928,461.61	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$18,000,224.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BAY9	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	61	\$10,000,637.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$10,000,637.66	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BBB8	Unavailable	65	\$9,999,075.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$9,999,075.82	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BBJ1	PIONEER BANK	44	\$4,013,755.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,013,755.23	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BDA8	UNION FEDERAL BANK OF INDIANAPOLIS	609	\$87,881,960.72	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,593,534.82	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$100,475,495.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BDG5	CHEVY CHASE SAVINGS BANK FSB	63	\$9,619,295.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,115,881.64	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,735,176.64	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BDJ9	Unavailable	6	\$369,720.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$369,720.93	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BDW0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,069,704.85	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,928,500.00	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,998,204.85	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BEL3	GMAC MORTGAGE CORPORATION	108	\$18,602,704.56	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,494,780.31	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$24,097,484.87	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BEN9	GMAC MORTGAGE CORPORATION	100	\$17,260,366.95	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,159,426.53	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$24,419,793.48	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BES8	GMAC MORTGAGE CORPORATION	126	\$16,067,441.95	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,532,303.59	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$24,599,745.54	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BEW9	GMAC MORTGAGE CORPORATION	50	\$7,867,700.52	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,595,620.03	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$20,463,320.55	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BF32	OLD KENT MORTGAGE COMPANY	17	\$1,629,231.69	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,619,779.69	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,249,011.38	100%	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31387BF40	OLD KENT MORTGAGE COMPANY	58	\$4,596,260.57	52.18%	1	\$15,517.64	NA	1	\$15,517.64	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,212,384.69	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$8,808,645.26	100%	1	\$15,517.64	1	\$15,517.64	0	\$0.00								

31387E3V7	Unavailable	62	\$2,711,480.01	100%	0	\$0.00	NA												
Total		62	\$2,711,480.01	100%	0	\$0.00	NA												
31387E3W5	Unavailable	11	\$421,007.78	100%	0	\$0.00	NA												
Total		11	\$421,007.78	100%	0	\$0.00	NA												
31387E5B9	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	116	\$10,469,665.93	100%	0	\$0.00	NA												
Total		116	\$10,469,665.93	100%	0	\$0.00	NA												
31387E5E3	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	169	\$17,675,447.96	100%	0	\$0.00	NA												
Total		169	\$17,675,447.96	100%	0	\$0.00	NA												
31387E5H6	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	63	\$6,370,963.64	100%	0	\$0.00	NA												
Total		63	\$6,370,963.64	100%	0	\$0.00	NA												
31387ETB3	Unavailable	22	\$3,759,864.20	100%	0	\$0.00	NA												
Total		22	\$3,759,864.20	100%	0	\$0.00	NA												
31387EV79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,659,977.35	79.34%	0	\$0.00	NA												
	Unavailable	4	\$432,300.00	20.66%	0	\$0.00	NA												
Total		17	\$2,092,277.35	100%	0	\$0.00	NA												
31387EV87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,914,723.85	78.61%	0	\$0.00	NA												
	Unavailable	4	\$521,000.00	21.39%	0	\$0.00	NA												
Total		18	\$2,435,723.85	100%	0	\$0.00	NA												
31387FB29	Unavailable	51	\$4,644,659.83	100%	0	\$0.00	NA												
Total		51	\$4,644,659.83	100%	0	\$0.00	NA												
31387FB37	Unavailable	127	\$12,260,710.07	100%	0	\$0.00	NA												
Total		127	\$12,260,710.07	100%	0	\$0.00	NA												
31387FB45	Unavailable	121	\$12,020,885.74	100%	0	\$0.00	NA												
Total		121	\$12,020,885.74	100%	0	\$0.00	NA												
31387FB52	Unavailable	145	\$14,287,383.85	100%	0	\$0.00	NA												
Total		145	\$14,287,383.85	100%	0	\$0.00	NA												
31387FB78	Unavailable	79	\$7,510,285.84	100%	0	\$0.00	NA												
Total		79	\$7,510,285.84	100%	0	\$0.00	NA												
31387FB86	Unavailable	80	\$6,656,196.36	100%	0	\$0.00	NA												
Total		80	\$6,656,196.36	100%	0	\$0.00	NA												
31387FCC6	Unavailable	38	\$3,596,774.22	100%	0	\$0.00	NA												
Total		38	\$3,596,774.22	100%	0	\$0.00	NA												
31387FCD4	Unavailable	147	\$25,535,715.13	100%	0	\$0.00	NA												
Total		147	\$25,535,715.13	100%	0	\$0.00	NA												
31387FCE2	Unavailable	113	\$17,905,561.75	100%	0	\$0.00	NA												
Total		113	\$17,905,561.75	100%	0	\$0.00	NA												
31387FCH5	Unavailable	269	\$43,194,571.77	100%	0	\$0.00	NA												
Total		269	\$43,194,571.77	100%	0	\$0.00	NA												
31387FCJ1	Unavailable	209	\$21,645,161.63	100%	0	\$0.00	NA												
Total		209	\$21,645,161.63	100%	0	\$0.00	NA												
31387FCM4	Unavailable	104	\$19,785,903.11	100%	0	\$0.00	NA												

FULTON BANK	18	\$2,368,501.54	2.63%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$150,400.00	0.17%	0	\$0.00	NA	0												
GRANITE BANK	1	\$171,848.25	0.19%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$199,823.50	0.22%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$195,072.69	0.22%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$432,177.94	0.48%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	7	\$949,920.36	1.05%	0	\$0.00	NA	0												
HUDSON RIVER BANK AND TRUST	1	\$102,521.25	0.11%	0	\$0.00	NA	0												
HUMBOLDT BANK	6	\$594,561.72	0.66%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$212,018.13	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$314,720.81	0.35%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$116,896.75	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$636,983.07	0.71%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$351,950.00	0.39%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$67,438.94	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$523,730.82	0.58%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	4	\$543,858.55	0.6%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$706,500.00	0.78%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$370,968.38	0.41%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$537,986.26	0.6%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$422,789.34	0.47%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$212,898.50	0.24%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$199,819.19	0.22%	0	\$0.00	NA	0												
MILFORD BANK, THE	11	\$1,414,411.20	1.57%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	8	\$1,424,040.52	1.58%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$2,073,222.85	2.3%	0	\$0.00	NA	0												
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$234,792.63	0.26%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$100,708.88	0.11%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$194,913.19	0.22%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$51,403.49	0.06%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$158,856.25	0.18%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	6	\$477,879.32	0.53%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,354,489.07	1.5%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$346,902.31	0.38%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$90,420.13	0.1%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$156,941.44	0.17%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$132,104.01	0.15%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$102,309.63	0.11%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	2	\$529,520.88	0.59%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$159,103.31	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	40	\$7,378,999.81	8.18%	0	\$0.00	NA	0												
REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,858.81	0.18%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,939.38	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$86,600.00	0.1%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	4	\$661,481.75	0.73%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$2,316,221.32	2.57%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$337,450.00	0.37%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	2	\$241,250.00	0.27%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$67,735.44	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$736,305.01	0.82%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	16	\$2,638,005.17	2.92%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$53,151.91	0.06%	0	\$0.00	NA	0												
TEXAS BANK	2	\$429,026.94	0.48%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,424.50	0.09%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	1	\$175,000.00	0.19%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	3	\$439,804.37	0.49%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	1	\$81,523.50	0.09%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$29,972.88	0.03%	0	\$0.00	NA	0												

31387CEG2	GMAC MORTGAGE CORPORATION	60	\$3,592,660.76	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,255,330.49	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$6,847,991.25	100%	0	\$0.00	0												
31387CES6	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$5,821,189.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,821,189.97	100%	0	\$0.00	0												
31387CET4	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,257,768.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,257,768.44	100%	0	\$0.00	0												
31387CEU1	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$6,552,958.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,552,958.85	100%	0	\$0.00	0												
31387CH61	Unavailable	60	\$9,998,584.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,998,584.50	100%	0	\$0.00	0												
31387CH87	Unavailable	57	\$9,998,933.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,998,933.06	100%	0	\$0.00	0												
31387CJ28	Unavailable	56	\$9,999,042.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,999,042.59	100%	0	\$0.00	0												
31387CJ51	Unavailable	63	\$10,000,548.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,548.86	100%	0	\$0.00	0												
31387CK83	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,094,148.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,905,729.45	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,877.45	100%	0	\$0.00	0												
31387CKC4	Unavailable	62	\$10,000,672.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,672.04	100%	0	\$0.00	0												
31387CKE0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	78	\$10,000,139.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,000,139.82	100%	0	\$0.00	0												
31387CKF7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	30	\$4,999,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,849.00	100%	0	\$0.00	0												
31387CKK6	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	63	\$10,000,497.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,000,497.61	100%	0	\$0.00	0												
31387CKM2	Unavailable	64	\$10,000,223.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,000,223.01	100%	0	\$0.00	0												
31387CKT7	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	21	\$3,515,891.83	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,484,084.49	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,999,976.32	100%	0	\$0.00	0												
31387CUR0	THIRD FEDERAL SAVINGS AND LOAN	241	\$40,035,653.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$40,035,653.71	100%	0	\$0.00	0												
31387CUS8	THIRD FEDERAL SAVINGS AND LOAN	103	\$10,001,667.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,001,667.51	100%	0	\$0.00	0												
31387CV99	IRWIN MORTGAGE CORPORATION	64	\$8,825,494.33	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,475,876.05	69.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$29,301,370.38	100%	0	\$0.00	0												
31387CW49	FIRST HORIZON HOME LOAN CORPORATION	58	\$9,182,540.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$817,890.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387D3R8	COUNTRYWIDE HOME LOANS, INC	51	\$7,648,825.30	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,375,713.00	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,024,538.30	100%	0	\$0.00	0												
31387D3V9	COUNTRYWIDE HOME LOANS, INC	3	\$337,618.59	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,356,486.39	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,694,104.98	100%	0	\$0.00	0												
31387D4A4	COUNTRYWIDE HOME LOANS, INC	381	\$25,356,301.04	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	534	\$35,983,260.10	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		915	\$61,339,561.14	100%	0	\$0.00	0												
31387D4B2	COUNTRYWIDE HOME LOANS, INC	231	\$14,660,459.71	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$24,891,052.21	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$39,551,511.92	100%	0	\$0.00	0												
31387D4J5	COUNTRYWIDE HOME LOANS, INC	50	\$6,827,290.53	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$41,475,933.62	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$48,303,224.15	100%	0	\$0.00	0												
31387D4L0	COUNTRYWIDE HOME LOANS, INC	12	\$1,183,966.89	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$19,290,734.86	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$20,474,701.75	100%	0	\$0.00	0												
31387D4M8	COUNTRYWIDE HOME LOANS, INC	7	\$462,871.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,229,733.17	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,692,604.17	100%	0	\$0.00	0												
31387D4N6	COUNTRYWIDE HOME LOANS, INC	2	\$171,985.48	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,480,761.81	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,652,747.29	100%	0	\$0.00	0												
31387D4W6	COUNTRYWIDE HOME LOANS, INC	548	\$80,937,676.79	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	997	\$153,001,456.21	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,545	\$233,939,133.00	100%	0	\$0.00	0												
31387D4Z9	Unavailable	38	\$4,340,598.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,340,598.38	100%	0	\$0.00	0												
31387D5C9	COUNTRYWIDE HOME LOANS, INC	1	\$37,979.78	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$12,476,544.68	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,514,524.46	100%	0	\$0.00	0												
31387D5E5	COUNTRYWIDE HOME LOANS, INC	3	\$306,800.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,016,381.58	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,323,181.58	100%	0	\$0.00	0												
31387D5K1	COUNTRYWIDE HOME LOANS, INC	79	\$12,367,391.68	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,681,053.83	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,048,445.51	100%	0	\$0.00	0												
31387D5V7	COUNTRYWIDE HOME LOANS, INC	169	\$30,861,128.00	33.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$61,043,725.54	66.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		478	\$91,904,853.54	100%	0	\$0.00	0												
31387D5W5	COUNTRYWIDE HOME LOANS, INC	108	\$14,923,988.61	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$37,961,435.68	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$52,885,424.29	100%	0	\$0.00	0												
31387DAS8	ICM MORTGAGE CORPORATION	12	\$1,999,886.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	74	\$4,733,844.46	97.15%	0	\$0.00	NA												
Total		76	\$4,872,814.46	100%	0	\$0.00													
31387DFV6	HOMESIDE LENDING, INC	1	\$64,449.69	5.57%	0	\$0.00	NA												
	Unavailable	22	\$1,093,231.62	94.43%	0	\$0.00	NA												
Total		23	\$1,157,681.31	100%	0	\$0.00													
31387DFZ7	HOMESIDE LENDING, INC	5	\$580,246.00	1.22%	0	\$0.00	NA												
	Unavailable	341	\$46,877,189.35	98.78%	0	\$0.00	NA												
Total		346	\$47,457,435.35	100%	0	\$0.00													
31387DG52	COUNTRYWIDE HOME LOANS, INC	12	\$2,438,689.74	16.41%	0	\$0.00	NA												
	Unavailable	69	\$12,425,980.70	83.59%	0	\$0.00	NA												
Total		81	\$14,864,670.44	100%	0	\$0.00													
31387DG60	COUNTRYWIDE HOME LOANS, INC	108	\$15,966,099.10	22.75%	0	\$0.00	NA												
	Unavailable	354	\$54,227,908.31	77.25%	0	\$0.00	NA												
Total		462	\$70,194,007.41	100%	0	\$0.00													
31387DG86	COUNTRYWIDE HOME LOANS, INC	9	\$1,229,445.35	13.65%	0	\$0.00	NA												
	Unavailable	57	\$7,779,112.66	86.35%	0	\$0.00	NA												
Total		66	\$9,008,558.01	100%	0	\$0.00													
31387DG94	COUNTRYWIDE HOME LOANS, INC	2	\$304,320.81	9.55%	0	\$0.00	NA												
	Unavailable	22	\$2,880,877.78	90.45%	0	\$0.00	NA												
Total		24	\$3,185,198.59	100%	0	\$0.00													
31387DH28	COUNTRYWIDE HOME LOANS, INC	12	\$1,871,181.20	27.04%	0	\$0.00	NA												
	Unavailable	33	\$5,049,215.05	72.96%	0	\$0.00	NA												
Total		45	\$6,920,396.25	100%	0	\$0.00													
31387DH51	COUNTRYWIDE HOME LOANS, INC	10	\$1,764,400.00	10.93%	0	\$0.00	NA												
	Unavailable	73	\$14,385,418.64	89.07%	0	\$0.00	NA												
Total		83	\$16,149,818.64	100%	0	\$0.00													
31387DHK8	COUNTRYWIDE HOME LOANS, INC	1	\$108,251.00	4.75%	0	\$0.00	NA												
	Unavailable	11	\$2,168,996.80	95.25%	0	\$0.00	NA												
Total		12	\$2,277,247.80	100%	0	\$0.00													
31387DHM4	COUNTRYWIDE HOME LOANS, INC	7	\$897,657.80	19.85%	0	\$0.00	NA												
	Unavailable	27	\$3,625,663.41	80.15%	0	\$0.00	NA												
Total		34	\$4,523,321.21	100%	0	\$0.00													
31387DHS1	COUNTRYWIDE HOME LOANS, INC	196	\$31,497,777.84	51.55%	0	\$0.00	NA												
	Unavailable	166	\$29,600,422.27	48.45%	0	\$0.00	NA												
Total		362	\$61,098,200.11	100%	0	\$0.00													
31387DJ26	COUNTRYWIDE HOME LOANS, INC	26	\$3,052,790.72	7.87%	0	\$0.00	NA												
	Unavailable	278	\$35,759,079.66	92.13%	0	\$0.00	NA												
Total		304	\$38,811,870.38	100%	0	\$0.00													
31387DJ34	COUNTRYWIDE HOME LOANS, INC	14	\$1,168,182.39	4.04%	0	\$0.00	NA												
	Unavailable	235	\$27,774,107.47	95.96%	0	\$0.00	NA												
Total		249	\$28,942,289.86	100%	0	\$0.00													
31387DJ59	COUNTRYWIDE HOME LOANS, INC	19	\$1,952,246.51	10.52%	0	\$0.00	NA												
	Unavailable	125	\$16,597,290.36	89.48%	0	\$0.00	NA												
Total		144	\$18,549,536.87	100%	0	\$0.00													
31387DJC4	COUNTRYWIDE HOME LOANS, INC	172	\$11,555,015.04	79.06%	0	\$0.00	NA												
	Unavailable	46	\$3,060,763.39	20.94%	0	\$0.00	NA												

	Unavailable	75	\$4,089,741.07	90.82%	0	\$0.00	NA												
Total		83	\$4,503,261.00	100%	0	\$0.00													
31387DNM7	COUNTRYWIDE HOME LOANS, INC	68	\$9,500,877.00	64%	0	\$0.00	NA												
	Unavailable	33	\$5,345,074.05	36%	0	\$0.00	NA												
Total		101	\$14,845,951.05	100%	0	\$0.00													
31387DNQ8	COUNTRYWIDE HOME LOANS, INC	260	\$39,889,600.68	67.77%	0	\$0.00	NA												
	Unavailable	116	\$18,968,794.45	32.23%	0	\$0.00	NA												
Total		376	\$58,858,395.13	100%	0	\$0.00													
31387DP86	COUNTRYWIDE HOME LOANS, INC	25	\$1,816,914.00	32.24%	0	\$0.00	NA												
	Unavailable	55	\$3,818,561.99	67.76%	0	\$0.00	NA												
Total		80	\$5,635,475.99	100%	0	\$0.00													
31387DP94	COUNTRYWIDE HOME LOANS, INC	136	\$9,045,660.00	44.15%	0	\$0.00	NA												
	Unavailable	168	\$11,442,606.48	55.85%	0	\$0.00	NA												
Total		304	\$20,488,266.48	100%	0	\$0.00													
31387DPB9	COUNTRYWIDE HOME LOANS, INC	24	\$1,562,683.00	34.01%	0	\$0.00	NA												
	Unavailable	50	\$3,031,865.46	65.99%	0	\$0.00	NA												
Total		74	\$4,594,548.46	100%	0	\$0.00													
31387DPC7	COUNTRYWIDE HOME LOANS, INC	14	\$954,121.00	33.56%	0	\$0.00	NA												
	Unavailable	30	\$1,888,856.59	66.44%	0	\$0.00	NA												
Total		44	\$2,842,977.59	100%	0	\$0.00													
31387DPQ6	COUNTRYWIDE HOME LOANS, INC	85	\$5,777,009.00	84.64%	0	\$0.00	NA												
	Unavailable	15	\$1,048,634.90	15.36%	0	\$0.00	NA												
Total		100	\$6,825,643.90	100%	0	\$0.00													
31387DPR4	COUNTRYWIDE HOME LOANS, INC	13	\$803,350.00	47.62%	0	\$0.00	NA												
	Unavailable	13	\$883,784.96	52.38%	0	\$0.00	NA												
Total		26	\$1,687,134.96	100%	0	\$0.00													
31387DPV5	COUNTRYWIDE HOME LOANS, INC	12	\$1,900,602.00	31.37%	0	\$0.00	NA												
	Unavailable	25	\$4,157,981.67	68.63%	0	\$0.00	NA												
Total		37	\$6,058,583.67	100%	0	\$0.00													
31387DQ77	COUNTRYWIDE HOME LOANS, INC	22	\$2,720,550.00	25.78%	0	\$0.00	NA												
	Unavailable	47	\$7,833,250.64	74.22%	0	\$0.00	NA												
Total		69	\$10,553,800.64	100%	0	\$0.00													
31387DQA0	COUNTRYWIDE HOME LOANS, INC	64	\$10,000,972.51	21.51%	0	\$0.00	NA												
	Unavailable	199	\$36,489,472.48	78.49%	0	\$0.00	NA												
Total		263	\$46,490,444.99	100%	0	\$0.00													
31387DQB8	COUNTRYWIDE HOME LOANS, INC	27	\$1,963,753.00	40.08%	0	\$0.00	NA												
	Unavailable	43	\$2,935,985.51	59.92%	0	\$0.00	NA												
Total		70	\$4,899,738.51	100%	0	\$0.00													
31387DQC6	COUNTRYWIDE HOME LOANS, INC	60	\$9,658,082.51	27.37%	0	\$0.00	NA												
	Unavailable	140	\$25,632,788.92	72.63%	0	\$0.00	NA												
Total		200	\$35,290,871.43	100%	0	\$0.00													
31387DQS1	COUNTRYWIDE HOME LOANS, INC	59	\$7,400,951.00	16.16%	0	\$0.00	NA												
	Unavailable	277	\$38,405,441.62	83.84%	0	\$0.00	NA												
Total		336	\$45,806,392.62	100%	0	\$0.00													
31387DRA9	COUNTRYWIDE HOME LOANS, INC	18	\$2,445,775.12	32.98%	0	\$0.00	NA												
	Unavailable	37	\$4,970,996.18	67.02%	0	\$0.00	NA												

31387DU49	COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,102,554.70	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,254,054.70	100%	0	\$0.00	0												
31387DUX5	Unavailable	15	\$2,354,598.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,354,598.67	100%	0	\$0.00	0												
31387DV22	COUNTRYWIDE HOME LOANS, INC	27	\$2,415,440.01	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$11,310,372.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$13,725,812.56	100%	0	\$0.00	0												
31387DV71	COUNTRYWIDE HOME LOANS, INC	51	\$7,557,016.62	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,494,170.52	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,051,187.14	100%	0	\$0.00	0												
31387DVC0	COUNTRYWIDE HOME LOANS, INC	12	\$770,650.78	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,674,424.52	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,445,075.30	100%	0	\$0.00	0												
31387DVD8	COUNTRYWIDE HOME LOANS, INC	62	\$4,122,361.69	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,115,681.29	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,238,042.98	100%	0	\$0.00	0												
31387DVE6	COUNTRYWIDE HOME LOANS, INC	31	\$2,151,077.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,746,995.22	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,898,072.22	100%	0	\$0.00	0												
31387DVH9	COUNTRYWIDE HOME LOANS, INC	39	\$2,506,675.00	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,768,756.71	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,275,431.71	100%	0	\$0.00	0												
31387DVJ5	COUNTRYWIDE HOME LOANS, INC	44	\$2,863,405.63	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,168,458.27	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$13,031,863.90	100%	0	\$0.00	0												
31387DVW6	COUNTRYWIDE HOME LOANS, INC	7	\$948,891.87	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,288,750.43	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,237,642.30	100%	0	\$0.00	0												
31387DW39	COUNTRYWIDE HOME LOANS, INC	3	\$377,088.58	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,379,691.89	78.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,756,780.47	100%	0	\$0.00	0												
31387DW62	COUNTRYWIDE HOME LOANS, INC	82	\$13,959,882.32	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,179,150.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,139,032.32	100%	0	\$0.00	0												
31387DX20	Unavailable	8	\$1,170,628.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,170,628.77	100%	0	\$0.00	0												
31387DXM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,156,675.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$9,945,634.45	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$12,102,309.45	100%	0	\$0.00	0												
31387DXN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,374,460.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$72,780,209.82	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$75,154,669.82	100%	0	\$0.00	0												
31387DXP9	COUNTRYWIDE HOME LOANS, INC	12	\$2,135,533.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$43,932,418.27	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387ESK4	FIRSTAR BANK, NA	13	\$1,094,445.24	100%	0	\$0.00	NA												
Total		13	\$1,094,445.24	100%	0	\$0.00													
31387ET31	GMAC MORTGAGE CORPORATION	22	\$2,947,745.81	33.57%	0	\$0.00	NA												
	Unavailable	35	\$5,831,844.21	66.43%	0	\$0.00	NA												
Total		57	\$8,779,590.02	100%	0	\$0.00													
31387ET72	GMAC MORTGAGE CORPORATION	106	\$8,375,211.01	48.39%	0	\$0.00	NA												
	Unavailable	111	\$8,932,818.58	51.61%	0	\$0.00	NA												
Total		217	\$17,308,029.59	100%	0	\$0.00													
31387ET80	GMAC MORTGAGE CORPORATION	31	\$2,325,203.86	56.43%	0	\$0.00	NA												
	Unavailable	25	\$1,795,292.75	43.57%	0	\$0.00	NA												
Total		56	\$4,120,496.61	100%	0	\$0.00													
31387ETC1	Unavailable	1	\$56,742.94	100%	0	\$0.00	NA												
Total		1	\$56,742.94	100%	0	\$0.00													
31387ETN7	GMAC MORTGAGE CORPORATION	4	\$205,293.21	10.45%	0	\$0.00	NA												
	Unavailable	27	\$1,758,784.30	89.55%	0	\$0.00	NA												
Total		31	\$1,964,077.51	100%	0	\$0.00													
31387ETW7	GMAC MORTGAGE CORPORATION	125	\$21,516,516.27	75.34%	0	\$0.00	NA												
	Unavailable	35	\$7,041,454.57	24.66%	0	\$0.00	NA												
Total		160	\$28,557,970.84	100%	0	\$0.00													
31387EU21	UNION PLANTERS BANK NA	55	\$4,916,047.42	50.01%	0	\$0.00	NA												
	Unavailable	59	\$4,914,339.08	49.99%	0	\$0.00	NA												
Total		114	\$9,830,386.50	100%	0	\$0.00													
31387EU54	UNION PLANTERS BANK NA	13	\$2,525,147.13	25.48%	0	\$0.00	NA												
	Unavailable	38	\$7,384,226.63	74.52%	0	\$0.00	NA												
Total		51	\$9,909,373.76	100%	0	\$0.00													
31387EU70	UNION PLANTERS BANK NA	54	\$4,032,659.81	41.68%	0	\$0.00	NA												
	Unavailable	69	\$5,643,733.92	58.32%	0	\$0.00	NA												
Total		123	\$9,676,393.73	100%	0	\$0.00													
31387EUB1	GMAC MORTGAGE CORPORATION	19	\$3,518,130.81	12.99%	0	\$0.00	NA												
	Unavailable	135	\$23,558,291.71	87.01%	0	\$0.00	NA												
Total		154	\$27,076,422.52	100%	0	\$0.00													
31387EUG0	GMAC MORTGAGE CORPORATION	91	\$14,846,885.62	53.07%	0	\$0.00	NA												
	Unavailable	76	\$13,131,375.10	46.93%	0	\$0.00	NA												
Total		167	\$27,978,260.72	100%	0	\$0.00													
31387EUY1	UNION PLANTERS BANK NA	11	\$2,274,757.17	23.59%	0	\$0.00	NA												
	Unavailable	37	\$7,369,301.63	76.41%	0	\$0.00	NA												
Total		48	\$9,644,058.80	100%	0	\$0.00													
31387EVA2	UNION PLANTERS BANK NA	26	\$2,980,827.91	34.23%	0	\$0.00	NA												
	Unavailable	44	\$5,728,227.78	65.77%	0	\$0.00	NA												
Total		70	\$8,709,055.69	100%	0	\$0.00													
31387EVB0	UNION PLANTERS BANK NA	41	\$4,115,291.77	41.53%	0	\$0.00	NA												
	Unavailable	53	\$5,793,174.84	58.47%	0	\$0.00	NA												
Total		94	\$9,908,466.61	100%	0	\$0.00													
31387EVD6	UNION PLANTERS BANK NA	9	\$1,122,519.94	28.97%	0	\$0.00	NA												
	Unavailable	25	\$2,752,347.96	71.03%	0	\$0.00	NA												
Total		34	\$3,874,867.90	100%	0	\$0.00													

31387FWJ9	GMAC MORTGAGE CORPORATION	13	\$1,629,994.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,629,994.27	100%	0	\$0.00	0												
31387FWK6	GMAC MORTGAGE CORPORATION	181	\$29,285,562.03	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$104,911.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$29,390,473.81	100%	0	\$0.00	0												
31387FWL4	GMAC MORTGAGE CORPORATION	62	\$11,231,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,231,480.38	100%	0	\$0.00	0												
31387FWN0	GMAC MORTGAGE CORPORATION	69	\$13,584,634.71	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,863,188.53	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,447,823.24	100%	0	\$0.00	0												
31387FWP5	GMAC MORTGAGE CORPORATION	217	\$18,602,998.43	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$10,282,057.73	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$28,885,056.16	100%	0	\$0.00	0												
31387FWW0	GMAC MORTGAGE CORPORATION	21	\$3,014,637.17	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,406,112.37	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,420,749.54	100%	0	\$0.00	0												
31387FWX8	GMAC MORTGAGE CORPORATION	163	\$14,913,551.74	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$6,700,410.27	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$21,613,962.01	100%	0	\$0.00	0												
31387FWY6	GMAC MORTGAGE CORPORATION	15	\$1,412,925.27	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,690,485.56	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,103,410.83	100%	0	\$0.00	0												
31387FX33	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$4,464,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,464,567.33	100%	0	\$0.00	0												
31387FX41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	200	\$9,844,168.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$9,844,168.00	100%	0	\$0.00	0												
31387FX58	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$1,618,706.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$1,618,706.44	100%	0	\$0.00	0												
31387FXB5	GMAC MORTGAGE CORPORATION	70	\$11,800,911.16	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,538,571.20	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,339,482.36	100%	0	\$0.00	0												
31387FXC3	GMAC MORTGAGE CORPORATION	253	\$38,200,829.43	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,464,263.59	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$45,665,093.02	100%	0	\$0.00	0												
31387FXD1	GMAC MORTGAGE CORPORATION	213	\$30,265,363.13	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,576,694.25	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		334	\$47,842,057.38	100%	0	\$0.00	0												
31387FXK5	Unavailable	23	\$4,002,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,002,578.64	100%	0	\$0.00	0												
31387FXM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,035,134.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,035,134.93	100%	0	\$0.00	0												
31387FXN9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	92	\$5,456,517.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,456,517.34	100%	0	\$0.00	0												
31387FXP4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	120	\$6,637,394.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$9,423,295.24	100%	0	\$0.00												
31387GFX5	FLAGSTAR BANK, FSB		18	\$1,691,405.60	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$11,119,634.63	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$12,811,040.23	100%	0	\$0.00												
31387GFY3	FLAGSTAR BANK, FSB		7	\$748,989.22	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$8,031,581.85	91.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$8,780,571.07	100%	0	\$0.00												
31387GGC0	FLAGSTAR BANK, FSB		3	\$316,258.86	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,761,855.74	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,114.60	100%	0	\$0.00												
31387GGF3	FLAGSTAR BANK, FSB		3	\$147,839.11	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,620,544.55	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,768,383.66	100%	0	\$0.00												
31387GJ78	RBMG INC		1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,728,341.18	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,885,341.18	100%	0	\$0.00												
31387GJC7	RBMG INC		4	\$231,375.00	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,379,552.73	91.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,610,927.73	100%	0	\$0.00												
31387GJE3	RBMG INC		7	\$1,257,543.48	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$14,797,637.46	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$16,055,180.94	100%	0	\$0.00												
31387GJW3	Unavailable		42	\$2,564,274.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,564,274.97	100%	0	\$0.00												
31387GK76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		71	\$7,961,453.64	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,526,548.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$20,488,002.20	100%	0	\$0.00												
31387GKQ4	RBMG INC		1	\$135,685.91	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,107,954.41	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,243,640.32	100%	0	\$0.00												
31387GKW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)		46	\$7,526,200.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,329,345.50	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,545.50	100%	0	\$0.00												
31387GNV0	Unavailable		59	\$3,960,077.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,960,077.66	100%	0	\$0.00												
31387GV90	WEBSTER BANK		22	\$3,004,300.00	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,926,850.00	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,931,150.00	100%	0	\$0.00												
31387GVD1	FIRST HORIZON HOME LOAN CORPORATION		262	\$44,691,087.24	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,417,243.98	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$57,108,331.22	100%	0	\$0.00												
31387GVE9	FIRST HORIZON HOME LOAN CORPORATION		79	\$9,887,944.34	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,112,959.28	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,000,903.62	100%	0	\$0.00												
31387GVL3	FIRST HORIZON HOME LOAN CORPORATION		31	\$4,883,006.19	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31387JH8	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$19,369,479.66	48.98%	0	\$0.00	NA												
	Unavailable	128	\$20,178,595.48	51.02%	0	\$0.00	NA												
Total		253	\$39,548,075.14	100%	0	\$0.00													
31387JHU3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$1,664,444.12	100%	0	\$0.00	NA												
Total		26	\$1,664,444.12	100%	0	\$0.00													
31387JHW9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$1,460,355.74	100%	0	\$0.00	NA												
Total		22	\$1,460,355.74	100%	0	\$0.00													
31387JHY5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	286	\$54,631,091.24	100%	0	\$0.00	NA												
Total		286	\$54,631,091.24	100%	0	\$0.00													
31387JHZ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	793	\$153,600,907.03	100%	0	\$0.00	NA												
Total		793	\$153,600,907.03	100%	0	\$0.00													
31387JJ23	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,642,264.45	75.62%	0	\$0.00	NA												
	Unavailable	22	\$2,786,528.01	24.38%	0	\$0.00	NA												
Total		91	\$11,428,792.46	100%	0	\$0.00													
31387JJG2	Unavailable	11	\$1,869,503.63	100%	0	\$0.00	NA												
Total		11	\$1,869,503.63	100%	0	\$0.00													
31387JJH0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$43,641,435.01	83.5%	0	\$0.00	NA												
	Unavailable	73	\$8,622,393.56	16.5%	0	\$0.00	NA												
Total		363	\$52,263,828.57	100%	0	\$0.00													
31387JJK3	THE HUNTINGTON MORTGAGE COMPANY	219	\$13,200,698.65	94.98%	0	\$0.00	NA												
	Unavailable	11	\$698,382.24	5.02%	0	\$0.00	NA												
Total		230	\$13,899,080.89	100%	0	\$0.00													
31387JJM9	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,943,617.90	85.57%	0	\$0.00	NA												
	Unavailable	6	\$1,171,364.05	14.43%	0	\$0.00	NA												
Total		56	\$8,114,981.95	100%	0	\$0.00													
31387JJQ0	THE HUNTINGTON MORTGAGE COMPANY	22	\$2,901,809.90	69.4%	0	\$0.00	NA												
	Unavailable	11	\$1,279,517.54	30.6%	0	\$0.00	NA												
Total		33	\$4,181,327.44	100%	0	\$0.00													
31387JJV9	THE HUNTINGTON MORTGAGE COMPANY	23	\$1,382,820.15	86.78%	0	\$0.00	NA												
	Unavailable	3	\$210,643.54	13.22%	0	\$0.00	NA												
Total		26	\$1,593,463.69	100%	0	\$0.00													
31387JJY3	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,097,963.67	33.59%	0	\$0.00	NA												
	Unavailable	26	\$4,148,370.55	66.41%	0	\$0.00	NA												
Total		42	\$6,246,334.22	100%	0	\$0.00													
31387JMY9	Unavailable	46	\$7,975,583.16	100%	0	\$0.00	NA												
Total		46	\$7,975,583.16	100%	0	\$0.00													
31387JN44	Unavailable	21	\$1,364,811.55	100%	0	\$0.00	NA												
Total		21	\$1,364,811.55	100%	0	\$0.00													
31387JNJ1	RBMG INC	3	\$207,250.00	13.66%	0	\$0.00	NA												
	Unavailable	20	\$1,309,923.44	86.34%	0	\$0.00	NA												
Total		23	\$1,517,173.44	100%	0	\$0.00													
31387JNM4	RBMG INC	9	\$1,639,950.00	12.42%	0	\$0.00	NA												
	Unavailable	66	\$11,567,488.15	87.58%	0	\$0.00	NA												
Total		75	\$13,207,438.15	100%	0	\$0.00													

31387JNN2	RBMG INC	3	\$531,400.00	9.01%	0	\$0.00	NA												
	Unavailable	36	\$5,365,126.94	90.99%	0	\$0.00	NA												
Total		39	\$5,896,526.94	100%	0	\$0.00													
31387JPK6	RBMG INC	1	\$55,000.00	2.83%	0	\$0.00	NA												
	Unavailable	28	\$1,889,137.00	97.17%	0	\$0.00	NA												
Total		29	\$1,944,137.00	100%	0	\$0.00													
31387JPL4	RBMG INC	2	\$127,650.00	8.85%	0	\$0.00	NA												
	Unavailable	21	\$1,314,833.53	91.15%	0	\$0.00	NA												
Total		23	\$1,442,483.53	100%	0	\$0.00													
31387JQ33	WASHINGTON MUTUAL BANK	63	\$7,079,030.23	90.2%	0	\$0.00	NA												
	Unavailable	6	\$768,899.87	9.8%	0	\$0.00	NA												
Total		69	\$7,847,930.10	100%	0	\$0.00													
31387JQ58	WASHINGTON MUTUAL BANK	21	\$1,510,501.59	100%	0	\$0.00	NA												
Total		21	\$1,510,501.59	100%	0	\$0.00													
31387JQ66	WASHINGTON MUTUAL BANK	173	\$11,394,371.41	90.32%	0	\$0.00	NA												
	Unavailable	18	\$1,221,830.37	9.68%	0	\$0.00	NA												
Total		191	\$12,616,201.78	100%	0	\$0.00													
31387JQ74	WASHINGTON MUTUAL BANK	100	\$6,650,581.41	95.42%	0	\$0.00	NA												
	Unavailable	4	\$319,200.00	4.58%	0	\$0.00	NA												
Total		104	\$6,969,781.41	100%	0	\$0.00													
31387JQ82	WASHINGTON MUTUAL BANK	18	\$1,100,029.00	96.32%	0	\$0.00	NA												
	Unavailable	1	\$42,000.00	3.68%	0	\$0.00	NA												
Total		19	\$1,142,029.00	100%	0	\$0.00													
31387JQB5	RBMG INC	1	\$32,775.00	2.73%	0	\$0.00	NA												
	Unavailable	19	\$1,167,846.95	97.27%	0	\$0.00	NA												
Total		20	\$1,200,621.95	100%	0	\$0.00													
31387JQW9	Unavailable	41	\$2,706,621.31	100%	0	\$0.00	NA												
Total		41	\$2,706,621.31	100%	0	\$0.00													
31387JR57	WASHINGTON MUTUAL BANK, FA	46	\$2,964,114.81	98.15%	0	\$0.00	NA												
	Unavailable	1	\$55,992.00	1.85%	0	\$0.00	NA												
Total		47	\$3,020,106.81	100%	0	\$0.00													
31387JR73	WASHINGTON MUTUAL BANK, FA	145	\$9,330,777.84	68.31%	0	\$0.00	NA												
	Unavailable	65	\$4,329,135.69	31.69%	0	\$0.00	NA												
Total		210	\$13,659,913.53	100%	0	\$0.00													
31387JR81	WASHINGTON MUTUAL BANK, FA	494	\$31,893,830.35	79.29%	0	\$0.00	NA												
	Unavailable	121	\$8,328,099.49	20.71%	0	\$0.00	NA												
Total		615	\$40,221,929.84	100%	0	\$0.00													
31387JR99	WASHINGTON MUTUAL BANK, FA	53	\$3,445,669.18	74.77%	0	\$0.00	NA												
	Unavailable	17	\$1,162,645.48	25.23%	0	\$0.00	NA												
Total		70	\$4,608,314.66	100%	0	\$0.00													
31387JRB4	WASHINGTON MUTUAL BANK	205	\$35,641,094.13	90.61%	0	\$0.00	NA												
	Unavailable	20	\$3,694,762.05	9.39%	0	\$0.00	NA												
Total		225	\$39,335,856.18	100%	0	\$0.00													
31387JRC2	WASHINGTON MUTUAL BANK	77	\$9,860,253.85	83.05%	0	\$0.00	NA												
	Unavailable	15	\$2,012,895.37	16.95%	0	\$0.00	NA												
Total		92	\$11,873,149.22	100%	0	\$0.00													

31387EFB8	COUNTRYWIDE HOME LOANS, INC	44	\$5,149,810.96	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	255	\$31,530,202.65	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$36,680,013.61	100%	0	\$0.00														
31387EFJ1	COUNTRYWIDE HOME LOANS, INC	1,791	\$234,603,068.90	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,875	\$272,063,951.77	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,666	\$506,667,020.67	100%	0	\$0.00														
31387EFT9	Unavailable	4	\$407,072.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$407,072.98	100%	0	\$0.00														
31387EG43	COUNTRYWIDE HOME LOANS, INC	70	\$4,569,009.50	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$5,652,987.82	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$10,221,997.32	100%	0	\$0.00														
31387EG76	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,579.64	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,528,819.64	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,183,399.28	100%	0	\$0.00														
31387EGB7	COUNTRYWIDE HOME LOANS, INC	176	\$27,639,464.24	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$21,374,842.05	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		298	\$49,014,306.29	100%	0	\$0.00														
31387EGQ4	COUNTRYWIDE HOME LOANS, INC	39	\$6,916,037.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,877,040.09	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$32,793,077.09	100%	0	\$0.00														
31387EGR2	COUNTRYWIDE HOME LOANS, INC	299	\$45,062,969.23	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	369	\$58,944,929.03	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		668	\$104,007,898.26	100%	0	\$0.00														
31387EGS0	COUNTRYWIDE HOME LOANS, INC	27	\$1,660,698.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$4,877,919.05	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$6,538,617.05	100%	0	\$0.00														
31387EGX9	COUNTRYWIDE HOME LOANS, INC	16	\$2,829,879.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,534,367.28	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$8,364,246.28	100%	0	\$0.00														
31387EGZ4	COUNTRYWIDE HOME LOANS, INC	54	\$7,900,449.00	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$16,361,510.57	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$24,261,959.57	100%	0	\$0.00														
31387EHA8	COUNTRYWIDE HOME LOANS, INC	4	\$550,350.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,866,749.56	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,417,099.56	100%	0	\$0.00														
31387EHQ3	COUNTRYWIDE HOME LOANS, INC	14	\$2,882,200.88	54.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,394,016.50	45.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,276,217.38	100%	0	\$0.00														
31387EHW0	COUNTRYWIDE HOME LOANS, INC	17	\$1,348,582.96	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$2,798,667.60	67.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$4,147,250.56	100%	0	\$0.00														
31387EJ40	COUNTRYWIDE HOME LOANS, INC	25	\$2,067,771.52	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,354,519.19	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,422,290.71	100%	0	\$0.00														
31387EJ65	COUNTRYWIDE HOME LOANS, INC	130	\$8,304,631.00	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

31387GNB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,074,450.55	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$12,076,941.73	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$20,151,392.28	100%	0	\$0.00	0												
31387GNF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,102,062.64	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,806,289.31	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,908,351.95	100%	0	\$0.00	0												
31387GNG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$228,350.00	21.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$823,791.52	78.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,052,141.52	100%	0	\$0.00	0												
31387GNK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,355,556.04	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$19,822,076.69	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$26,177,632.73	100%	0	\$0.00	0												
31387GNN8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$3,771,756.73	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,351,702.40	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,123,459.13	100%	0	\$0.00	0												
31387GNQ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$168,590.84	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,094,643.26	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,263,234.10	100%	0	\$0.00	0												
31387GNT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,109,004.78	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,600,266.21	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$8,709,270.99	100%	0	\$0.00	0												
31387GNU2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$3,601,142.67	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$8,942,624.35	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$12,543,767.02	100%	0	\$0.00	0												
31387GNW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$9,012,200.57	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,373,637.34	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,385,837.91	100%	0	\$0.00	0												
31387GPC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$7,080,003.81	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$13,322,012.69	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$20,402,016.50	100%	0	\$0.00	0												
31387GPD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,910,118.23	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,276,111.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,186,229.48	100%	0	\$0.00	0												
31387GPH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,961,029.52	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,625,426.68	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,586,456.20	100%	0	\$0.00	0												
31387GPM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,226,491.87	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,983.46	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,706,475.33	100%	0	\$0.00	0												
31387GPR7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,282,683.44	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,189,651.21	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,472,334.65	100%	0	\$0.00	0												
31387GPS5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,014,209.22	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,595,067.15	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,609,276.37	100%	0	\$0.00	0												
31387GPT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$3,454,549.36	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387JAX4	FIRST UNION MORTGAGE CORPORATION	143	\$9,515,232.20	45.78%	0	\$0.00	NA												
	Unavailable	166	\$11,268,025.49	54.22%	0	\$0.00	NA												
Total		309	\$20,783,257.69	100%	0	\$0.00													
31387JAY2	FIRST UNION MORTGAGE CORPORATION	45	\$2,793,378.46	20.23%	0	\$0.00	NA												
	Unavailable	167	\$11,011,538.26	79.77%	0	\$0.00	NA												
Total		212	\$13,804,916.72	100%	0	\$0.00													
31387JBC9	FIRST UNION MORTGAGE CORPORATION	53	\$7,803,953.30	46.91%	0	\$0.00	NA												
	Unavailable	59	\$8,833,116.79	53.09%	0	\$0.00	NA												
Total		112	\$16,637,070.09	100%	0	\$0.00													
31387JBE5	FIRST UNION MORTGAGE CORPORATION	60	\$8,708,787.32	57.36%	0	\$0.00	NA												
	Unavailable	49	\$6,473,078.14	42.64%	0	\$0.00	NA												
Total		109	\$15,181,865.46	100%	0	\$0.00													
31387JES1	FIFTH THIRD BANK	228	\$30,576,829.07	100%	0	\$0.00	NA												
Total		228	\$30,576,829.07	100%	0	\$0.00													
31387JET9	FIFTH THIRD BANK	429	\$55,471,014.78	100%	0	\$0.00	NA												
Total		429	\$55,471,014.78	100%	0	\$0.00													
31387JEU6	FIFTH THIRD BANK	460	\$53,937,650.77	100%	0	\$0.00	NA												
Total		460	\$53,937,650.77	100%	0	\$0.00													
31387JEV4	FIFTH THIRD BANK	283	\$28,924,758.61	100%	0	\$0.00	NA												
Total		283	\$28,924,758.61	100%	0	\$0.00													
31387JEW2	FIFTH THIRD BANK	333	\$35,884,821.71	100%	0	\$0.00	NA												
Total		333	\$35,884,821.71	100%	0	\$0.00													
31387JEX0	FIFTH THIRD BANK	73	\$7,229,065.54	100%	0	\$0.00	NA												
Total		73	\$7,229,065.54	100%	0	\$0.00													
31387JFD3	SALEM FIVE MORTGAGE CORPORATION	58	\$9,497,582.99	100%	0	\$0.00	NA												
Total		58	\$9,497,582.99	100%	0	\$0.00													
31387JJ98	THE HUNTINGTON MORTGAGE COMPANY	14	\$506,004.97	49.18%	0	\$0.00	NA												
	Unavailable	3	\$522,848.93	50.82%	0	\$0.00	NA												
Total		17	\$1,028,853.90	100%	0	\$0.00													
31387JK21	THE HUNTINGTON MORTGAGE COMPANY	37	\$2,299,504.21	88.72%	0	\$0.00	NA												
	Unavailable	5	\$292,480.95	11.28%	0	\$0.00	NA												
Total		42	\$2,591,985.16	100%	0	\$0.00													
31387JKA3	THE HUNTINGTON MORTGAGE COMPANY	170	\$10,803,427.31	89.58%	0	\$0.00	NA												
	Unavailable	17	\$1,257,003.62	10.42%	0	\$0.00	NA												
Total		187	\$12,060,430.93	100%	0	\$0.00													
31387JKB1	THE HUNTINGTON MORTGAGE COMPANY	100	\$11,833,275.90	58.79%	0	\$0.00	NA												
	Unavailable	53	\$8,296,121.99	41.21%	0	\$0.00	NA												
Total		153	\$20,129,397.89	100%	0	\$0.00													
31387JKN5	THE HUNTINGTON MORTGAGE COMPANY	69	\$8,560,063.47	79.37%	0	\$0.00	NA												
	Unavailable	13	\$2,224,420.00	20.63%	0	\$0.00	NA												
Total		82	\$10,784,483.47	100%	0	\$0.00													
31387JQD1	Unavailable	34	\$6,098,751.96	100%	0	\$0.00	NA												
Total		34	\$6,098,751.96	100%	0	\$0.00													
31387JQF6	RBMG INC	1	\$71,996.52	5.65%	0	\$0.00	NA												

31387KF40	Unavailable	78	\$4,502,813.28	100%	0	\$0.00	NA												
Total		78	\$4,502,813.28	100%	0	\$0.00	NA												
31387KFQ1	HOMESIDE LENDING, INC	1	\$252,765.66	6.49%	0	\$0.00	NA												
	Unavailable	27	\$3,642,443.93	93.51%	0	\$0.00	NA												
Total		28	\$3,895,209.59	100%	0	\$0.00	NA												
31387KFR9	Unavailable	38	\$6,593,380.45	100%	0	\$0.00	NA												
Total		38	\$6,593,380.45	100%	0	\$0.00	NA												
31387KFS7	Unavailable	85	\$14,350,288.45	100%	0	\$0.00	NA												
Total		85	\$14,350,288.45	100%	0	\$0.00	NA												
31387KFT5	HOMESIDE LENDING, INC	1	\$113,227.80	0.23%	0	\$0.00	NA												
	Unavailable	306	\$49,059,727.49	99.77%	0	\$0.00	NA												
Total		307	\$49,172,955.29	100%	0	\$0.00	NA												
31387KFU2	HOMESIDE LENDING, INC	1	\$111,900.00	0.23%	0	\$0.00	NA												
	Unavailable	314	\$48,306,438.21	99.77%	0	\$0.00	NA												
Total		315	\$48,418,338.21	100%	0	\$0.00	NA												
31387KG23	HOMESIDE LENDING, INC	8	\$946,813.00	2.04%	0	\$0.00	NA												
	Unavailable	313	\$45,507,885.35	97.96%	0	\$0.00	NA												
Total		321	\$46,454,698.35	100%	0	\$0.00	NA												
31387KG31	Unavailable	78	\$10,936,496.51	100%	0	\$0.00	NA												
Total		78	\$10,936,496.51	100%	0	\$0.00	NA												
31387KG72	HOMESIDE LENDING, INC	8	\$1,068,894.77	2.24%	0	\$0.00	NA												
	Unavailable	328	\$46,588,715.65	97.76%	0	\$0.00	NA												
Total		336	\$47,657,610.42	100%	0	\$0.00	NA												
31387KGA5	HOMESIDE LENDING, INC	10	\$1,544,599.24	5.25%	0	\$0.00	NA												
	Unavailable	179	\$27,897,934.36	94.75%	0	\$0.00	NA												
Total		189	\$29,442,533.60	100%	0	\$0.00	NA												
31387KGH0	HOMESIDE LENDING, INC	12	\$1,572,080.06	3.28%	0	\$0.00	NA												
	Unavailable	302	\$46,409,633.66	96.72%	0	\$0.00	NA												
Total		314	\$47,981,713.72	100%	0	\$0.00	NA												
31387KGN7	Unavailable	205	\$14,214,777.31	100%	0	\$0.00	NA												
Total		205	\$14,214,777.31	100%	0	\$0.00	NA												
31387KGP2	HOMESIDE LENDING, INC	4	\$243,474.00	2.79%	0	\$0.00	NA												
	Unavailable	130	\$8,477,660.89	97.21%	0	\$0.00	NA												
Total		134	\$8,721,134.89	100%	0	\$0.00	NA												
31387KGQ0	HOMESIDE LENDING, INC	2	\$106,750.49	3.17%	0	\$0.00	NA												
	Unavailable	54	\$3,259,094.01	96.83%	0	\$0.00	NA												
Total		56	\$3,365,844.50	100%	0	\$0.00	NA												
31387KGX5	HOMESIDE LENDING, INC	5	\$573,766.42	1.23%	0	\$0.00	NA												
	Unavailable	304	\$45,940,748.37	98.77%	0	\$0.00	NA												
Total		309	\$46,514,514.79	100%	0	\$0.00	NA												
31387KGY3	HOMESIDE LENDING, INC	4	\$465,521.00	0.98%	0	\$0.00	NA												
	Unavailable	327	\$47,248,176.74	99.02%	0	\$0.00	NA												
Total		331	\$47,713,697.74	100%	0	\$0.00	NA												
31387KHB2	NAVY FEDERAL CREDIT UNION	59	\$10,141,041.00	100%	0	\$0.00	NA												
Total		59	\$10,141,041.00	100%	0	\$0.00	NA												

31387KHC0	NAVY FEDERAL CREDIT UNION	122	\$18,999,816.12	100%	0	\$0.00	NA												
Total		122	\$18,999,816.12	100%	0	\$0.00	NA												
31387KK77	OHIO SAVINGS BANK	227	\$28,210,772.91	19.44%	0	\$0.00	NA												
	Unavailable	684	\$116,921,351.85	80.56%	0	\$0.00	NA												
Total		911	\$145,132,124.76	100%	0	\$0.00	NA												
31387KK85	OHIO SAVINGS BANK	21	\$1,670,052.87	1.99%	0	\$0.00	NA												
	Unavailable	513	\$82,131,221.94	98.01%	0	\$0.00	NA												
Total		534	\$83,801,274.81	100%	0	\$0.00	NA												
31387KNX7	Unavailable	13	\$1,030,254.26	100%	0	\$0.00	NA												
Total		13	\$1,030,254.26	100%	0	\$0.00	NA												
31387KTC7	Unavailable	46	\$5,733,989.69	100%	0	\$0.00	NA												
Total		46	\$5,733,989.69	100%	0	\$0.00	NA												
31387KU35	GMAC MORTGAGE CORPORATION	159	\$15,063,185.12	75.72%	0	\$0.00	NA												
	Unavailable	51	\$4,829,182.38	24.28%	0	\$0.00	NA												
Total		210	\$19,892,367.50	100%	0	\$0.00	NA												
31387KUG6	GMAC MORTGAGE CORPORATION	194	\$18,334,802.44	66.67%	0	\$0.00	NA												
	Unavailable	96	\$9,166,110.89	33.33%	0	\$0.00	NA												
Total		290	\$27,500,913.33	100%	0	\$0.00	NA												
31387KUH4	GMAC MORTGAGE CORPORATION	109	\$10,910,117.34	44.7%	0	\$0.00	NA												
	Unavailable	143	\$13,497,088.17	55.3%	0	\$0.00	NA												
Total		252	\$24,407,205.51	100%	0	\$0.00	NA												
31387KUJ0	GMAC MORTGAGE CORPORATION	62	\$4,987,643.66	47.67%	0	\$0.00	NA												
	Unavailable	70	\$5,475,216.33	52.33%	0	\$0.00	NA												
Total		132	\$10,462,859.99	100%	0	\$0.00	NA												
31387KUL5	GMAC MORTGAGE CORPORATION	164	\$15,426,982.75	75.9%	0	\$0.00	NA												
	Unavailable	52	\$4,898,902.55	24.1%	0	\$0.00	NA												
Total		216	\$20,325,885.30	100%	0	\$0.00	NA												
31387KUM3	GMAC MORTGAGE CORPORATION	63	\$4,853,199.67	62.86%	0	\$0.00	NA												
	Unavailable	34	\$2,866,935.33	37.14%	0	\$0.00	NA												
Total		97	\$7,720,135.00	100%	0	\$0.00	NA												
31387KUN1	GMAC MORTGAGE CORPORATION	89	\$16,545,247.64	79.34%	0	\$0.00	NA												
	Unavailable	21	\$4,308,206.55	20.66%	0	\$0.00	NA												
Total		110	\$20,853,454.19	100%	0	\$0.00	NA												
31387KUP6	GMAC MORTGAGE CORPORATION	8	\$801,294.99	40.32%	0	\$0.00	NA												
	Unavailable	12	\$1,186,280.82	59.68%	0	\$0.00	NA												
Total		20	\$1,987,575.81	100%	0	\$0.00	NA												
31387KUT8	GMAC MORTGAGE CORPORATION	70	\$13,708,670.88	72.86%	0	\$0.00	NA												
	Unavailable	24	\$5,107,266.90	27.14%	0	\$0.00	NA												
Total		94	\$18,815,937.78	100%	0	\$0.00	NA												
31387KVB6	GMAC MORTGAGE CORPORATION	75	\$14,423,663.88	71.4%	0	\$0.00	NA												
	Unavailable	30	\$5,776,912.21	28.6%	0	\$0.00	NA												
Total		105	\$20,200,576.09	100%	0	\$0.00	NA												
31387KVG5	GMAC MORTGAGE CORPORATION	63	\$5,965,381.48	55.48%	0	\$0.00	NA												
	Unavailable	53	\$4,785,988.63	44.52%	0	\$0.00	NA												
Total		116	\$10,751,370.11	100%	0	\$0.00	NA												

31387ME88	FLAGSTAR BANK, FSB	4	\$669,000.00	2.7%	0	\$0.00	NA												
	Unavailable	120	\$24,114,486.37	97.3%	0	\$0.00	NA												
Total		124	\$24,783,486.37	100%	0	\$0.00													
31387MEA3	Unavailable	27	\$1,959,561.08	100%	0	\$0.00	NA												
Total		27	\$1,959,561.08	100%	0	\$0.00													
31387MEB1	Unavailable	69	\$8,603,104.24	100%	0	\$0.00	NA												
Total		69	\$8,603,104.24	100%	0	\$0.00													
31387MEC9	GMAC MORTGAGE CORPORATION	87	\$15,339,368.27	91.27%	0	\$0.00	NA												
	Unavailable	10	\$1,467,463.84	8.73%	0	\$0.00	NA												
Total		97	\$16,806,832.11	100%	0	\$0.00													
31387MEJ4	FLAGSTAR BANK, FSB	15	\$1,351,606.85	8.7%	0	\$0.00	NA												
	Unavailable	156	\$14,190,586.97	91.3%	0	\$0.00	NA												
Total		171	\$15,542,193.82	100%	0	\$0.00													
31387MEN5	FLAGSTAR BANK, FSB	36	\$3,144,160.11	12.73%	0	\$0.00	NA												
	Unavailable	246	\$21,548,333.23	87.27%	0	\$0.00	NA												
Total		282	\$24,692,493.34	100%	0	\$0.00													
31387MEX3	FLAGSTAR BANK, FSB	27	\$4,843,066.17	25.91%	0	\$0.00	NA												
	Unavailable	73	\$13,850,150.32	74.09%	0	\$0.00	NA												
Total		100	\$18,693,216.49	100%	0	\$0.00													
31387MEZ8	FLAGSTAR BANK, FSB	12	\$1,070,230.83	9.68%	0	\$0.00	NA												
	Unavailable	100	\$9,981,302.27	90.32%	0	\$0.00	NA												
Total		112	\$11,051,533.10	100%	0	\$0.00													
31387MF38	Unavailable	13	\$1,112,623.46	100%	0	\$0.00	NA												
Total		13	\$1,112,623.46	100%	0	\$0.00													
31387MF46	FLAGSTAR BANK, FSB	3	\$331,330.55	6.83%	0	\$0.00	NA												
	Unavailable	49	\$4,520,437.66	93.17%	0	\$0.00	NA												
Total		52	\$4,851,768.21	100%	0	\$0.00													
31387MF95	FLAGSTAR BANK, FSB	16	\$1,497,948.82	14.78%	0	\$0.00	NA												
	Unavailable	104	\$8,634,737.52	85.22%	0	\$0.00	NA												
Total		120	\$10,132,686.34	100%	0	\$0.00													
31387MFC8	FLAGSTAR BANK, FSB	1	\$146,885.33	2.53%	0	\$0.00	NA												
	Unavailable	35	\$5,663,577.25	97.47%	0	\$0.00	NA												
Total		36	\$5,810,462.58	100%	0	\$0.00													
31387MFH7	FLAGSTAR BANK, FSB	31	\$2,440,161.70	15.63%	0	\$0.00	NA												
	Unavailable	153	\$13,174,291.70	84.37%	0	\$0.00	NA												
Total		184	\$15,614,453.40	100%	0	\$0.00													
31387MFJ3	FLAGSTAR BANK, FSB	21	\$1,925,036.02	12.03%	0	\$0.00	NA												
	Unavailable	149	\$14,077,509.33	87.97%	0	\$0.00	NA												
Total		170	\$16,002,545.35	100%	0	\$0.00													
31387MFR5	FLAGSTAR BANK, FSB	3	\$454,128.18	2.12%	0	\$0.00	NA												
	Unavailable	106	\$20,934,038.11	97.88%	0	\$0.00	NA												
Total		109	\$21,388,166.29	100%	0	\$0.00													
31387MFV6	FLAGSTAR BANK, FSB	15	\$1,307,113.55	8.85%	0	\$0.00	NA												
	Unavailable	150	\$13,456,117.53	91.15%	0	\$0.00	NA												
Total		165	\$14,763,231.08	100%	0	\$0.00													

31387MLX5	RBMG INC	5	\$534,392.54	37.04%	0	\$0.00	NA												
	Unavailable	10	\$908,535.25	62.96%	0	\$0.00	NA												
Total		15	\$1,442,927.79	100%	0	\$0.00													
31387MMZ9	RBMG INC	1	\$63,920.00	3.83%	0	\$0.00	NA												
	Unavailable	24	\$1,606,313.93	96.17%	0	\$0.00	NA												
Total		25	\$1,670,233.93	100%	0	\$0.00													
31387MNZ8	Unavailable	21	\$1,496,772.26	100%	0	\$0.00	NA												
Total		21	\$1,496,772.26	100%	0	\$0.00													
31387MP94	GMAC MORTGAGE CORPORATION	108	\$7,536,753.62	56.23%	0	\$0.00	NA												
	Unavailable	77	\$5,866,211.72	43.77%	0	\$0.00	NA												
Total		185	\$13,402,965.34	100%	0	\$0.00													
31387MPN3	Unavailable	27	\$1,779,951.72	100%	0	\$0.00	NA												
Total		27	\$1,779,951.72	100%	0	\$0.00													
31387MQ36	GMAC MORTGAGE CORPORATION	180	\$17,107,218.19	58.76%	0	\$0.00	NA												
	Unavailable	137	\$12,004,992.56	41.24%	0	\$0.00	NA												
Total		317	\$29,112,210.75	100%	0	\$0.00													
31387MQ44	GMAC MORTGAGE CORPORATION	110	\$10,241,983.72	51.6%	0	\$0.00	NA												
	Unavailable	106	\$9,607,451.96	48.4%	0	\$0.00	NA												
Total		216	\$19,849,435.68	100%	0	\$0.00													
31387MQ85	GMAC MORTGAGE CORPORATION	48	\$3,815,776.74	54.35%	0	\$0.00	NA												
	Unavailable	38	\$3,205,367.87	45.65%	0	\$0.00	NA												
Total		86	\$7,021,144.61	100%	0	\$0.00													
31387MQC6	GMAC MORTGAGE CORPORATION	56	\$10,053,941.85	52.49%	0	\$0.00	NA												
	Unavailable	46	\$9,100,465.64	47.51%	0	\$0.00	NA												
Total		102	\$19,154,407.49	100%	0	\$0.00													
31387MQN2	GMAC MORTGAGE CORPORATION	234	\$20,219,946.50	69.9%	0	\$0.00	NA												
	Unavailable	101	\$8,707,307.24	30.1%	0	\$0.00	NA												
Total		335	\$28,927,253.74	100%	0	\$0.00													
31387MQS1	GMAC MORTGAGE CORPORATION	88	\$15,358,583.80	53.83%	0	\$0.00	NA												
	Unavailable	64	\$13,172,494.32	46.17%	0	\$0.00	NA												
Total		152	\$28,531,078.12	100%	0	\$0.00													
31387MQU6	GMAC MORTGAGE CORPORATION	14	\$2,358,216.84	50.51%	0	\$0.00	NA												
	Unavailable	12	\$2,310,716.40	49.49%	0	\$0.00	NA												
Total		26	\$4,668,933.24	100%	0	\$0.00													
31387MQX0	GMAC MORTGAGE CORPORATION	152	\$22,052,298.83	80.72%	0	\$0.00	NA												
	Unavailable	32	\$5,267,050.35	19.28%	0	\$0.00	NA												
Total		184	\$27,319,349.18	100%	0	\$0.00													
31387MRE1	GMAC MORTGAGE CORPORATION	191	\$17,669,716.11	73.32%	0	\$0.00	NA												
	Unavailable	73	\$6,430,368.97	26.68%	0	\$0.00	NA												
Total		264	\$24,100,085.08	100%	0	\$0.00													
31387MRJ0	GMAC MORTGAGE CORPORATION	16	\$3,360,003.98	57.82%	0	\$0.00	NA												
	Unavailable	14	\$2,451,265.40	42.18%	0	\$0.00	NA												
Total		30	\$5,811,269.38	100%	0	\$0.00													
31387MVG1	GMAC MORTGAGE CORPORATION	72	\$12,157,158.05	90.56%	0	\$0.00	NA												
	Unavailable	8	\$1,266,658.39	9.44%	0	\$0.00	NA												

31387NKT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,981,568.69	81.14%	0	\$0.00	NA												
	Unavailable	6	\$692,927.05	18.86%	0	\$0.00	NA												
Total		28	\$3,674,495.74	100%	0	\$0.00													
31387NKU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,350,250.00	69.14%	0	\$0.00	NA												
	Unavailable	4	\$602,563.00	30.86%	0	\$0.00	NA												
Total		15	\$1,952,813.00	100%	0	\$0.00													
31387NKV8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,885,430.00	71.44%	0	\$0.00	NA												
	Unavailable	5	\$753,813.00	28.56%	0	\$0.00	NA												
Total		20	\$2,639,243.00	100%	0	\$0.00													
31387NKW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,878,066.31	79.48%	0	\$0.00	NA												
	Unavailable	10	\$1,259,130.80	20.52%	0	\$0.00	NA												
Total		46	\$6,137,197.11	100%	0	\$0.00													
31387NKZ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,653,950.27	84.79%	0	\$0.00	NA												
	Unavailable	2	\$296,674.16	15.21%	0	\$0.00	NA												
Total		17	\$1,950,624.43	100%	0	\$0.00													
31387NMG9	Unavailable	11	\$1,073,895.39	100%	0	\$0.00	NA												
Total		11	\$1,073,895.39	100%	0	\$0.00													
31387NQ42	FIRST HORIZON HOME LOAN CORPORATION	106	\$16,784,936.94	63.58%	0	\$0.00	NA												
	Unavailable	54	\$9,615,508.19	36.42%	0	\$0.00	NA												
Total		160	\$26,400,445.13	100%	0	\$0.00													
31387NQ67	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,346,761.16	75.64%	0	\$0.00	NA												
	Unavailable	17	\$3,654,183.91	24.36%	0	\$0.00	NA												
Total		79	\$15,000,945.07	100%	0	\$0.00													
31387NQ75	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,113,100.45	59.12%	0	\$0.00	NA												
	Unavailable	14	\$769,793.06	40.88%	0	\$0.00	NA												
Total		33	\$1,882,893.51	100%	0	\$0.00													
31387NQY6	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,853,308.65	58.53%	0	\$0.00	NA												
	Unavailable	25	\$4,147,680.40	41.47%	0	\$0.00	NA												
Total		63	\$10,000,989.05	100%	0	\$0.00													
31387NQZ3	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,692,903.11	77.95%	0	\$0.00	NA												
	Unavailable	21	\$3,308,500.74	22.05%	0	\$0.00	NA												
Total		94	\$15,001,403.85	100%	0	\$0.00													
31387NRV1	UNION PLANTERS BANK NA	3	\$316,438.95	22.89%	0	\$0.00	NA												
	Unavailable	12	\$1,066,147.68	77.11%	0	\$0.00	NA												
Total		15	\$1,382,586.63	100%	0	\$0.00													
31387NS65	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,417,789.99	61.44%	0	\$0.00	NA												
	Unavailable	36	\$6,537,547.30	38.56%	0	\$0.00	NA												
Total		90	\$16,955,337.29	100%	0	\$0.00													
31387NS73	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,722,369.04	34.48%	0	\$0.00	NA												
	Unavailable	95	\$16,575,253.66	65.52%	0	\$0.00	NA												
Total		142	\$25,297,622.70	100%	0	\$0.00													
31387NS81	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,991,366.58	35.66%	0	\$0.00	NA												
	Unavailable	96	\$16,225,832.91	64.34%	0	\$0.00	NA												
Total		143	\$25,217,199.49	100%	0	\$0.00													
31387NSG3	UNION PLANTERS BANK NA	42	\$4,632,540.77	47.34%	0	\$0.00	NA												
	Unavailable	49	\$5,153,769.17	52.66%	0	\$0.00	NA												

31387NVP9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,673,454.85	73.79%	0	\$0.00	NA												
	Unavailable	5	\$594,325.95	26.21%	0	\$0.00	NA												
Total		18	\$2,267,780.80	100%	0	\$0.00													
31387NVR5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,665,964.52	64.73%	0	\$0.00	NA												
	Unavailable	22	\$2,542,888.31	35.27%	0	\$0.00	NA												
Total		47	\$7,208,852.83	100%	0	\$0.00													
31387NVT1	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$691,890.17	30.12%	0	\$0.00	NA												
	Unavailable	17	\$1,605,272.54	69.88%	0	\$0.00	NA												
Total		23	\$2,297,162.71	100%	0	\$0.00													
31387NVY0	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$17,071,223.52	57.3%	0	\$0.00	NA												
	Unavailable	95	\$12,722,393.81	42.7%	0	\$0.00	NA												
Total		206	\$29,793,617.33	100%	0	\$0.00													
31387NVZ7	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,438,836.17	54.51%	0	\$0.00	NA												
	Unavailable	43	\$5,373,429.75	45.49%	0	\$0.00	NA												
Total		93	\$11,812,265.92	100%	0	\$0.00													
31387NW29	Unavailable	39	\$4,999,746.78	100%	0	\$0.00	NA												
Total		39	\$4,999,746.78	100%	0	\$0.00													
31387NW45	WASHINGTON MUTUAL HOME LOANS, INC	6	\$320,012.16	2.13%	0	\$0.00	NA												
	Unavailable	144	\$14,680,192.53	97.87%	0	\$0.00	NA												
Total		150	\$15,000,204.69	100%	0	\$0.00													
31387NW78	WASHINGTON MUTUAL HOME LOANS, INC	81	\$11,783,285.48	15.11%	0	\$0.00	NA												
	Unavailable	465	\$66,217,785.61	84.89%	0	\$0.00	NA												
Total		546	\$78,001,071.09	100%	0	\$0.00													
31387NWA1	WASHINGTON MUTUAL HOME LOANS, INC	30	\$4,949,038.73	13.75%	0	\$0.00	NA												
	Unavailable	244	\$31,054,089.09	86.25%	0	\$0.00	NA												
Total		274	\$36,003,127.82	100%	0	\$0.00													
31387NWC7	WASHINGTON MUTUAL HOME LOANS, INC	40	\$5,172,260.78	12.93%	0	\$0.00	NA												
	Unavailable	266	\$34,832,630.04	87.07%	0	\$0.00	NA												
Total		306	\$40,004,890.82	100%	0	\$0.00													
31387NWD5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$316,000.00	2.11%	0	\$0.00	NA												
	Unavailable	124	\$14,683,332.24	97.89%	0	\$0.00	NA												
Total		127	\$14,999,332.24	100%	0	\$0.00													
31387NWM5	WASHINGTON MUTUAL HOME LOANS, INC	14	\$1,889,635.99	2.66%	0	\$0.00	NA												
	Unavailable	418	\$69,154,039.76	97.34%	0	\$0.00	NA												
Total		432	\$71,043,675.75	100%	0	\$0.00													
31387NWQ6	WASHINGTON MUTUAL HOME LOANS, INC	24	\$4,289,167.10	5.89%	0	\$0.00	NA												
	Unavailable	434	\$68,503,458.06	94.11%	0	\$0.00	NA												
Total		458	\$72,792,625.16	100%	0	\$0.00													
31387NWR4	WASHINGTON MUTUAL HOME LOANS, INC	39	\$6,084,934.87	20.63%	0	\$0.00	NA												
	Unavailable	150	\$23,417,265.33	79.37%	0	\$0.00	NA												
Total		189	\$29,502,200.20	100%	0	\$0.00													
31387NWT0	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,198,286.38	11.05%	0	\$0.00	NA												
	Unavailable	238	\$33,805,151.32	88.95%	0	\$0.00	NA												
Total		266	\$38,003,437.70	100%	0	\$0.00													
31387NWU7	WASHINGTON MUTUAL HOME LOANS, INC	230	\$30,650,020.86	76.62%	0	\$0.00	NA												
	Unavailable	60	\$9,353,061.53	23.38%	0	\$0.00	NA												

31387PRQ7	Unavailable	28	\$2,650,849.28	100%	0	\$0.00	NA												
Total		28	\$2,650,849.28	100%	0	\$0.00													
31387PS29	BANKUNITED, FEDERAL SAVINGS BANK	83	\$9,296,604.39	97.74%	0	\$0.00	NA												
	Unavailable	1	\$215,313.44	2.26%	0	\$0.00	NA												
Total		84	\$9,511,917.83	100%	0	\$0.00													
31387PSV5	CHEVY CHASE SAVINGS BANK FSB	138	\$25,888,124.92	42.09%	0	\$0.00	NA												
	Unavailable	178	\$35,617,605.30	57.91%	0	\$0.00	NA												
Total		316	\$61,505,730.22	100%	0	\$0.00													
31387PSX1	CHEVY CHASE SAVINGS BANK FSB	62	\$9,347,968.38	56.17%	0	\$0.00	NA												
	Unavailable	41	\$7,293,424.71	43.83%	0	\$0.00	NA												
Total		103	\$16,641,393.09	100%	0	\$0.00													
31387PSZ6	BANKUNITED, FEDERAL SAVINGS BANK	71	\$8,776,588.68	100%	0	\$0.00	NA												
Total		71	\$8,776,588.68	100%	0	\$0.00													
31387PTA0	THIRD FEDERAL SAVINGS AND LOAN	186	\$19,457,820.59	100%	0	\$0.00	NA												
Total		186	\$19,457,820.59	100%	0	\$0.00													
31387PTF9	WEBSTER BANK	20	\$3,244,400.00	41.85%	0	\$0.00	NA												
	Unavailable	34	\$4,508,350.00	58.15%	0	\$0.00	NA												
Total		54	\$7,752,750.00	100%	0	\$0.00													
31387QE22	USAA FEDERAL SAVINGS BANK	25	\$3,847,683.06	100%	0	\$0.00	NA												
Total		25	\$3,847,683.06	100%	0	\$0.00													
31387QE30	Unavailable	91	\$11,872,887.19	100%	0	\$0.00	NA												
Total		91	\$11,872,887.19	100%	0	\$0.00													
31387QE48	Unavailable	33	\$2,155,521.25	100%	0	\$0.00	NA												
Total		33	\$2,155,521.25	100%	0	\$0.00													
31387QE89	GUILD MORTGAGE COMPANY	93	\$14,441,296.94	92.66%	0	\$0.00	NA												
	Unavailable	8	\$1,143,297.72	7.34%	0	\$0.00	NA												
Total		101	\$15,584,594.66	100%	0	\$0.00													
31387QEY2	Unavailable	4	\$294,236.64	100%	0	\$0.00	NA												
Total		4	\$294,236.64	100%	0	\$0.00													
31387QGT1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,082,569.19	91.67%	0	\$0.00	NA												
	Unavailable	1	\$98,426.90	8.33%	0	\$0.00	NA												
Total		9	\$1,180,996.09	100%	0	\$0.00													
31387QGU8	FIRST HORIZON HOME LOAN CORPORATION	2	\$519,286.82	39.81%	0	\$0.00	NA												
	Unavailable	5	\$785,085.01	60.19%	0	\$0.00	NA												
Total		7	\$1,304,371.83	100%	0	\$0.00													
31387QHT0	UNIVERSAL MORTGAGE CORPORATION	26	\$3,041,880.66	75.88%	0	\$0.00	NA												
	Unavailable	6	\$967,050.00	24.12%	0	\$0.00	NA												
Total		32	\$4,008,930.66	100%	0	\$0.00													
31387QHU7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,014,470.00	50.27%	0	\$0.00	NA												
	Unavailable	15	\$1,992,950.00	49.73%	0	\$0.00	NA												
Total		32	\$4,007,420.00	100%	0	\$0.00													
31387QHW3	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$9,169,537.45	100%	0	\$0.00	NA												
Total		100	\$9,169,537.45	100%	0	\$0.00													
31387QH1	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,280,267.05	100%	0	\$0.00	NA												

31387RYN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,620,036.88	59.89%	0	\$0.00	NA												
	Unavailable	13	\$1,084,887.65	40.11%	0	\$0.00	NA												
Total		31	\$2,704,924.53	100%	0	\$0.00													
31387SAA4	Unavailable	21	\$1,413,909.67	100%	0	\$0.00	NA												
Total		21	\$1,413,909.67	100%	0	\$0.00													
31387SAC0	Unavailable	31	\$4,121,592.27	100%	0	\$0.00	NA												
Total		31	\$4,121,592.27	100%	0	\$0.00													
31387SAR7	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$22,233,695.89	41.97%	0	\$0.00	NA												
	Unavailable	182	\$30,740,737.91	58.03%	0	\$0.00	NA												
Total		313	\$52,974,433.80	100%	0	\$0.00													
31387SAS5	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$29,174,359.87	54.33%	0	\$0.00	NA												
	Unavailable	159	\$24,527,288.02	45.67%	0	\$0.00	NA												
Total		330	\$53,701,647.89	100%	0	\$0.00													
31387SAU0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,962,393.59	41.8%	0	\$0.00	NA												
	Unavailable	40	\$5,517,765.88	58.2%	0	\$0.00	NA												
Total		77	\$9,480,159.47	100%	0	\$0.00													
31387SC79	CROWN MORTGAGE COMPANY	9	\$1,035,100.00	100%	0	\$0.00	NA												
Total		9	\$1,035,100.00	100%	0	\$0.00													
31387SDF0	NEW SOUTH FEDERAL SAVINGS BANK	4	\$498,249.33	49.81%	0	\$0.00	NA												
	Unavailable	4	\$501,985.06	50.19%	0	\$0.00	NA												
Total		8	\$1,000,234.39	100%	0	\$0.00													
31387SDP8	NEXSTAR FINANCIAL CORPORATION	37	\$5,023,540.00	100%	0	\$0.00	NA												
Total		37	\$5,023,540.00	100%	0	\$0.00													
31387SF50	IRWIN MORTGAGE CORPORATION	20	\$2,159,979.60	25.47%	0	\$0.00	NA												
	Unavailable	53	\$6,320,573.21	74.53%	0	\$0.00	NA												
Total		73	\$8,480,552.81	100%	0	\$0.00													
31387SGB6	IRWIN MORTGAGE CORPORATION	8	\$1,218,166.07	14.25%	0	\$0.00	NA												
	Unavailable	51	\$7,332,085.60	85.75%	0	\$0.00	NA												
Total		59	\$8,550,251.67	100%	0	\$0.00													
31387SJ98	UNIVERSAL MORTGAGE CORPORATION	18	\$2,233,800.82	52.78%	0	\$0.00	NA												
	Unavailable	16	\$1,998,321.00	47.22%	0	\$0.00	NA												
Total		34	\$4,232,121.82	100%	0	\$0.00													
31387SKC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,343,520.35	95.2%	0	\$0.00	NA												
	Unavailable	1	\$67,772.03	4.8%	0	\$0.00	NA												
Total		12	\$1,411,292.38	100%	0	\$0.00													
31387SKH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,181,180.97	93.43%	0	\$0.00	NA												
	Unavailable	1	\$223,850.55	6.57%	0	\$0.00	NA												
Total		32	\$3,405,031.52	100%	0	\$0.00													
31387SNH5	Unavailable	200	\$24,546,750.69	100%	0	\$0.00	NA												
Total		200	\$24,546,750.69	100%	0	\$0.00													
31387SNJ1	Unavailable	212	\$23,523,559.30	100%	0	\$0.00	NA												
Total		212	\$23,523,559.30	100%	0	\$0.00													
31387SNK8	Unavailable	67	\$6,921,524.81	100%	0	\$0.00	NA												
Total		67	\$6,921,524.81	100%	0	\$0.00													

31387SNM4	Unavailable	365	\$44,175,012.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$44,175,012.00	100%	0	\$0.00	0												
31387SNN2	Unavailable	374	\$43,456,757.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$43,456,757.64	100%	0	\$0.00	0												
31387SNP7	Unavailable	190	\$18,396,218.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$18,396,218.58	100%	0	\$0.00	0												
31387SP83	Unavailable	17	\$3,442,886.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,442,886.23	100%	0	\$0.00	0												
31387SQC3	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	29	\$4,110,083.83	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,890,503.07	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$10,000,586.90	100%	0	\$0.00	0												
31387SU20	BANKFINANCIAL FSB	27	\$2,385,798.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,385,798.24	100%	0	\$0.00	0												
31387SUD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	103	\$16,671,629.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,671,629.87	100%	0	\$0.00	0												
31387SUR5	WESTERNBANK PUERTO RICO	24	\$2,057,033.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,057,033.69	100%	0	\$0.00	0												
31387SUT1	BANKFINANCIAL FSB	18	\$1,526,284.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,526,284.13	100%	0	\$0.00	0												
31387SUU8	BANKFINANCIAL FSB	44	\$3,519,849.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,519,849.23	100%	0	\$0.00	0												
31387SUW4	BANKFINANCIAL FSB	28	\$1,610,126.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,610,126.84	100%	0	\$0.00	0												
31387SUX2	BANKFINANCIAL FSB	25	\$1,652,604.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,652,604.92	100%	0	\$0.00	0												
31387SUZ7	BANKFINANCIAL FSB	37	\$1,854,937.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$1,854,937.96	100%	0	\$0.00	0												
31387SVB9	BANKFINANCIAL FSB	35	\$2,921,034.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,921,034.70	100%	0	\$0.00	0												
31387SVQ6	TRUSTMARK NATIONAL BANK	4	\$264,345.74	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,248,884.55	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,513,230.29	100%	0	\$0.00	0												
31387SZF6	Unavailable	14	\$1,376,352.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,376,352.27	100%	0	\$0.00	0												
31387SZH2	Unavailable	41	\$2,645,068.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,645,068.76	100%	0	\$0.00	0												
31387SZK5	Unavailable	19	\$1,378,080.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,378,080.34	100%	0	\$0.00	0												
31387SZL3	Unavailable	17	\$1,206,718.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,718.52	100%	0	\$0.00	0												
31387TLA0	GMAC MORTGAGE CORPORATION	89	\$14,793,681.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,648,218.16	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387TVW1	Unavailable	444	\$43,113,172.27	100%	0	\$0.00	NA												
Total		444	\$43,113,172.27	100%	0	\$0.00													
31387TZ49	CHARTER ONE BANK FSB	184	\$19,181,412.90	100%	0	\$0.00	NA												
Total		184	\$19,181,412.90	100%	0	\$0.00													
31387TZ56	CHARTER ONE BANK FSB	209	\$27,240,219.84	100%	0	\$0.00	NA												
Total		209	\$27,240,219.84	100%	0	\$0.00													
31387TZD9	CHARTER ONE BANK FSB	181	\$27,979,798.32	100%	0	\$0.00	NA												
Total		181	\$27,979,798.32	100%	0	\$0.00													
31387TZE7	CHARTER ONE BANK FSB	22	\$3,299,014.26	100%	0	\$0.00	NA												
Total		22	\$3,299,014.26	100%	0	\$0.00													
31387TZG2	CHARTER ONE BANK FSB	196	\$17,475,314.26	100%	0	\$0.00	NA												
Total		196	\$17,475,314.26	100%	0	\$0.00													
31387TZK3	CHARTER ONE BANK FSB	508	\$38,068,984.30	100%	0	\$0.00	NA												
Total		508	\$38,068,984.30	100%	0	\$0.00													
31387TZL1	CHARTER ONE BANK FSB	34	\$4,672,900.32	100%	0	\$0.00	NA												
Total		34	\$4,672,900.32	100%	0	\$0.00													
31387TZM9	CHARTER ONE BANK FSB	51	\$6,850,443.89	100%	0	\$0.00	NA												
Total		51	\$6,850,443.89	100%	0	\$0.00													
31387TZQ0	CHARTER ONE BANK FSB	116	\$12,922,922.20	100%	0	\$0.00	NA												
Total		116	\$12,922,922.20	100%	0	\$0.00													
31387TZS6	CHARTER ONE BANK FSB	51	\$7,730,627.44	100%	0	\$0.00	NA												
Total		51	\$7,730,627.44	100%	0	\$0.00													
31387TZU1	CHARTER ONE BANK FSB	509	\$72,907,845.66	100%	0	\$0.00	NA												
Total		509	\$72,907,845.66	100%	0	\$0.00													
31387TZV9	CHARTER ONE BANK FSB	152	\$16,082,336.08	100%	0	\$0.00	NA												
Total		152	\$16,082,336.08	100%	0	\$0.00													
31387TZY3	CHARTER ONE BANK FSB	421	\$52,886,635.95	100%	0	\$0.00	NA												
Total		421	\$52,886,635.95	100%	0	\$0.00													
31387UCN9	CHARTER ONE BANK FSB	131	\$18,071,506.03	100%	0	\$0.00	NA												
Total		131	\$18,071,506.03	100%	0	\$0.00													
31387UCQ2	CHARTER ONE BANK FSB	569	\$84,919,164.69	100%	0	\$0.00	NA												
Total		569	\$84,919,164.69	100%	0	\$0.00													
31387UCR0	CHARTER ONE BANK FSB	628	\$91,322,960.50	100%	0	\$0.00	NA												
Total		628	\$91,322,960.50	100%	0	\$0.00													
31387UCS8	CHARTER ONE BANK FSB	165	\$20,561,876.44	100%	0	\$0.00	NA												
Total		165	\$20,561,876.44	100%	0	\$0.00													
31387UCY5	CHARTER ONE BANK FSB	167	\$16,258,890.26	100%	0	\$0.00	NA												
Total		167	\$16,258,890.26	100%	0	\$0.00													
31387UCZ2	CHARTER ONE BANK FSB	210	\$18,099,737.22	100%	0	\$0.00	NA												
Total		210	\$18,099,737.22	100%	0	\$0.00													

31387UD65	BEAR STEARNS MORTGAGE CAPITAL	200	\$23,032,958.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$23,032,958.30	100%	0	\$0.00	0												
31387UD73	BEAR STEARNS MORTGAGE CAPITAL	37	\$3,185,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,185,819.02	100%	0	\$0.00	0												
31387UDB4	Unavailable	45	\$3,250,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,250,059.06	100%	0	\$0.00	0												
31387UDH1	EMC MORTGAGE CORPORATION	7	\$674,198.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$674,198.80	100%	0	\$0.00	0												
31387UDJ7	EMC MORTGAGE CORPORATION	41	\$3,465,237.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,465,237.88	100%	0	\$0.00	0												
31387UDK4	EMC MORTGAGE CORPORATION	59	\$6,116,107.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,116,107.06	100%	0	\$0.00	0												
31387UDL2	EMC MORTGAGE CORPORATION	550	\$62,143,885.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		550	\$62,143,885.20	100%	0	\$0.00	0												
31387UE23	FIFTH THIRD BANK	46	\$6,298,889.00	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,970,394.22	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,269,283.22	100%	0	\$0.00	0												
31387UE64	FIFTH THIRD BANK	206	\$22,135,649.00	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,410,184.64	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$24,545,833.64	100%	0	\$0.00	0												
31387UE80	FIFTH THIRD BANK	49	\$7,487,714.25	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$945,548.39	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,433,262.64	100%	0	\$0.00	0												
31387UE98	FIFTH THIRD BANK	128	\$12,709,151.44	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,840,506.52	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,549,657.96	100%	0	\$0.00	0												
31387UEC1	FIFTH THIRD BANK	20	\$979,803.73	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$106,914.09	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,086,717.82	100%	0	\$0.00	0												
31387UEE7	FIFTH THIRD BANK	7	\$864,271.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$864,271.85	100%	0	\$0.00	0												
31387UEG2	FIFTH THIRD BANK	19	\$2,099,327.87	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$650,473.14	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,749,801.01	100%	0	\$0.00	0												
31387UEJ6	FIFTH THIRD BANK	134	\$19,195,752.64	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,568,605.10	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$29,764,357.74	100%	0	\$0.00	0												
31387UEK3	FIFTH THIRD BANK	473	\$57,405,904.20	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,225,069.86	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		556	\$66,630,974.06	100%	0	\$0.00	0												
31387UEQ0	FIFTH THIRD BANK	347	\$43,071,405.78	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,935,612.61	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$45,007,018.39	100%	0	\$0.00	0												
31387UER8	FIFTH THIRD BANK	121	\$14,734,643.36	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387UQ61	LEHMAN BROTHERS HOLDINGS, INC	45	\$3,439,274.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$3,439,274.94	100%	0	\$0.00	0												
31387UQ87	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,026,840.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,026,840.61	100%	0	\$0.00	0												
31387UQB0	FIRSTMERIT BANK, N. A	163	\$21,734,054.65	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,074,461.62	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$27,808,516.27	100%	0	\$0.00	0												
31387UQR5	FIRSTMERIT BANK, N. A	12	\$1,436,954.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,436,954.95	100%	0	\$0.00	0												
31387UQS3	FIRSTMERIT BANK, N. A	73	\$7,616,775.38	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,422.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,733,198.18	100%	0	\$0.00	0												
31387UQT1	FIRSTMERIT BANK, N. A	78	\$5,359,989.61	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$784,478.86	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,144,468.47	100%	0	\$0.00	0												
31387UQV6	FIRSTMERIT BANK, N. A	113	\$11,627,033.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$11,627,033.72	100%	0	\$0.00	0												
31387UR52	DLJ MORTGAGE CAPITAL INC	53	\$4,687,250.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,687,250.18	100%	0	\$0.00	0												
31387UR60	DLJ MORTGAGE CAPITAL INC	182	\$13,219,267.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$13,219,267.56	100%	0	\$0.00	0												
31387UR78	DLJ MORTGAGE CAPITAL INC	40	\$2,618,724.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,618,724.54	100%	0	\$0.00	0												
31387UR86	DLJ MORTGAGE CAPITAL INC	37	\$2,702,627.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,702,627.79	100%	0	\$0.00	0												
31387URF0	Unavailable	222	\$33,829,011.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$33,829,011.42	100%	0	\$0.00	0												
31387URK9	Unavailable	62	\$9,209,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,209,612.57	100%	0	\$0.00	0												
31387US51	DLJ MORTGAGE CAPITAL INC	80	\$10,412,868.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,412,868.70	100%	0	\$0.00	0												
31387US85	DLJ MORTGAGE CAPITAL INC	11	\$1,080,269.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,080,269.59	100%	0	\$0.00	0												
31387USC6	DLJ MORTGAGE CAPITAL INC	23	\$2,148,587.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,148,587.99	100%	0	\$0.00	0												
31387USD4	DLJ MORTGAGE CAPITAL INC	95	\$7,039,543.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,039,543.99	100%	0	\$0.00	0												
31387USE2	DLJ MORTGAGE CAPITAL INC	34	\$2,208,629.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,208,629.14	100%	0	\$0.00	0												
31387USG7	DLJ MORTGAGE CAPITAL INC	19	\$1,156,902.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,156,902.40	100%	0	\$0.00	0												
31387UTB7	DLJ MORTGAGE CAPITAL INC	112	\$10,199,349.86	100%	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	6	\$1,188,520.57	5.63%	0	\$0.00	NA												
	MARBLEHEAD SAVINGS BANK	2	\$432,683.88	2.05%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$240,000.00	1.14%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$193,500.00	0.92%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.82%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,175.00	0.84%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,674.38	1.09%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$234,000.00	1.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$4,731,544.40	22.43%	0	\$0.00	NA												
	RESEARCH FEDERAL CREDIT UNION	1	\$176,500.00	0.84%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$267,140.00	1.27%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$649,000.00	3.08%	0	\$0.00	NA												
	SIGNAL BANK	1	\$175,825.75	0.83%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	2	\$491,600.00	2.33%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	1	\$252,837.50	1.2%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	5	\$1,065,672.00	5.05%	0	\$0.00	NA												
	UNIVERSAL SAVINGS BANK FA	1	\$247,433.31	1.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.85%	0	\$0.00	NA												
	WORLD SAVINGS BANK	1	\$202,000.00	0.96%	0	\$0.00	NA												
	Unavailable	2	\$394,534.75	1.87%	0	\$0.00	NA												
Total		99	\$21,096,482.56	100%	0	\$0.00													
31383LSQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$2,220,122.66	62.13%	0	\$0.00	NA												
	Unavailable	25	\$1,353,272.26	37.87%	0	\$0.00	NA												
Total		68	\$3,573,394.92	100%	0	\$0.00													
31384VGD8	Unavailable	1	\$84,399.32	100%	0	\$0.00	NA												
Total		1	\$84,399.32	100%	0	\$0.00													
31385C3Y7	FIRST NATIONWIDE MORTGAGE CORPORATION	501	\$80,854,865.49	30.48%	0	\$0.00	NA												
	Unavailable	1,095	\$184,395,679.43	69.52%	0	\$0.00	NA												
Total		1,596	\$265,250,544.92	100%	0	\$0.00													
31385C3Z4	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,215,447.38	15.14%	0	\$0.00	NA												
	Unavailable	195	\$29,232,144.95	84.86%	0	\$0.00	NA												
Total		229	\$34,447,592.33	100%	0	\$0.00													
31385ESF7	Unavailable	29	\$3,169,457.69	100%	0	\$0.00	NA												
Total		29	\$3,169,457.69	100%	0	\$0.00													
31385ESH3	FIRST UNION MORTGAGE CORPORATION	16	\$1,486,273.97	11.1%	0	\$0.00	NA												
	Unavailable	114	\$11,902,037.42	88.9%	0	\$0.00	NA												
Total		130	\$13,388,311.39	100%	0	\$0.00													
31385ESJ9	FIRST UNION MORTGAGE CORPORATION	12	\$1,407,174.33	86.05%	0	\$0.00	NA												
	Unavailable	3	\$228,141.06	13.95%	0	\$0.00	NA												
Total		15	\$1,635,315.39	100%	0	\$0.00													
31386AEP7	TOWNE MORTGAGE COMPANY	37	\$3,504,364.59	100%	0	\$0.00	NA												
Total		37	\$3,504,364.59	100%	0	\$0.00													
31386EYB8	Unavailable	4	\$334,692.42	100%	0	\$0.00	NA												
Total		4	\$334,692.42	100%	0	\$0.00													
31386EYC6	Unavailable	2	\$161,888.11	100%	0	\$0.00	NA												
Total		2	\$161,888.11	100%	0	\$0.00													
31386EYD4	Unavailable	1	\$60,852.97	100%	0	\$0.00	NA												
Total		1	\$60,852.97	100%	0	\$0.00													
31386G4R1	OLD KENT MORTGAGE COMPANY	31	\$4,805,442.84	20.37%	0	\$0.00	NA												

31387A3B9	INDYMAC BANK, FSB	15	\$2,703,896.04	100%	0	\$0.00	NA												
Total		15	\$2,703,896.04	100%	0	\$0.00	NA												
31387AKB0	OLD KENT MORTGAGE COMPANY	26	\$4,290,795.41	20.12%	0	\$0.00	NA												
	Unavailable	98	\$17,034,997.07	79.88%	0	\$0.00	NA												
Total		124	\$21,325,792.48	100%	0	\$0.00	NA												
31387C4V0	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,061,626.84	100%	0	\$0.00	NA												
Total		20	\$2,061,626.84	100%	0	\$0.00	NA												
31387C4Z1	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,469,497.79	100%	0	\$0.00	NA												
Total		27	\$3,469,497.79	100%	0	\$0.00	NA												
31387CP39	CITIMORTGAGE, INC	60	\$10,330,826.81	37.9%	0	\$0.00	NA												
	Unavailable	103	\$16,924,948.97	62.1%	0	\$0.00	NA												
Total		163	\$27,255,775.78	100%	0	\$0.00	NA												
31387CP47	CITIMORTGAGE, INC	608	\$107,157,416.87	31.51%	0	\$0.00	NA												
	Unavailable	1,383	\$232,933,192.52	68.49%	0	\$0.00	NA												
Total		1,991	\$340,090,609.39	100%	0	\$0.00	NA												
31387CP54	CITIMORTGAGE, INC	439	\$68,389,495.00	27.02%	0	\$0.00	NA												
	Unavailable	1,130	\$184,760,277.99	72.98%	0	\$0.00	NA												
Total		1,569	\$253,149,772.99	100%	0	\$0.00	NA												
31387CP62	CITIMORTGAGE, INC	71	\$9,538,261.44	14.77%	0	\$0.00	NA												
	Unavailable	352	\$55,056,486.87	85.23%	0	\$0.00	NA												
Total		423	\$64,594,748.31	100%	0	\$0.00	NA												
31387CP96	CITIMORTGAGE, INC	164	\$28,260,345.68	25.89%	0	\$0.00	NA												
	Unavailable	450	\$80,874,033.34	74.11%	0	\$0.00	NA												
Total		614	\$109,134,379.02	100%	0	\$0.00	NA												
31387CQA2	CITIMORTGAGE, INC	227	\$34,289,054.94	21.6%	0	\$0.00	NA												
	Unavailable	711	\$124,470,432.82	78.4%	0	\$0.00	NA												
Total		938	\$158,759,487.76	100%	0	\$0.00	NA												
31387CR94	CITIMORTGAGE, INC	16	\$1,572,044.62	59.86%	0	\$0.00	NA												
	Unavailable	11	\$1,054,292.59	40.14%	0	\$0.00	NA												
Total		27	\$2,626,337.21	100%	0	\$0.00	NA												
31387CSA0	CITIMORTGAGE, INC	63	\$4,480,948.31	29.75%	0	\$0.00	NA												
	Unavailable	153	\$10,578,754.24	70.25%	0	\$0.00	NA												
Total		216	\$15,059,702.55	100%	0	\$0.00	NA												
31387CSB8	CITIMORTGAGE, INC	11	\$1,626,437.96	11.25%	0	\$0.00	NA												
	Unavailable	78	\$12,827,400.80	88.75%	0	\$0.00	NA												
Total		89	\$14,453,838.76	100%	0	\$0.00	NA												
31387CSG7	CITIMORTGAGE, INC	115	\$7,383,847.91	34.02%	0	\$0.00	NA												
	Unavailable	215	\$14,317,877.52	65.98%	0	\$0.00	NA												
Total		330	\$21,701,725.43	100%	0	\$0.00	NA												
31387CSH5	CITIMORTGAGE, INC	27	\$1,504,646.35	13.04%	0	\$0.00	NA												
	Unavailable	159	\$10,036,267.69	86.96%	0	\$0.00	NA												
Total		186	\$11,540,914.04	100%	0	\$0.00	NA												
31387CSL6	CITIMORTGAGE, INC	179	\$32,250,823.57	97.02%	0	\$0.00	NA												
	Unavailable	6	\$991,449.81	2.98%	0	\$0.00	NA												
Total		185	\$33,242,273.38	100%	0	\$0.00	NA												

31387GUT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$8,049,895.00	39.06%	0	\$0.00	NA												
	Unavailable	73	\$12,558,059.18	60.94%	0	\$0.00	NA												
Total		119	\$20,607,954.18	100%	0	\$0.00													
31387GW73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,083,370.08	100%	0	\$0.00	NA												
Total		29	\$5,083,370.08	100%	0	\$0.00													
31387GW99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$19,288,457.23	100%	0	\$0.00	NA												
Total		122	\$19,288,457.23	100%	0	\$0.00													
31387GXE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,242,543.50	100%	0	\$0.00	NA												
Total		60	\$8,242,543.50	100%	0	\$0.00													
31387GXG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,834,973.00	100%	0	\$0.00	NA												
Total		176	\$24,834,973.00	100%	0	\$0.00													
31387GXM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$9,996,523.54	100%	0	\$0.00	NA												
Total		119	\$9,996,523.54	100%	0	\$0.00													
31387GXN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$7,553,751.82	100%	0	\$0.00	NA												
Total		83	\$7,553,751.82	100%	0	\$0.00													
31387GXP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,479,150.19	100%	0	\$0.00	NA												
Total		21	\$3,479,150.19	100%	0	\$0.00													
31387GXQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,040,501.52	100%	0	\$0.00	NA												
Total		123	\$11,040,501.52	100%	0	\$0.00													
31387GXR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,966,123.82	100%	0	\$0.00	NA												
Total		45	\$3,966,123.82	100%	0	\$0.00													
31387H4E7	WACHOVIA BANK, NA	97	\$6,376,581.92	100%	0	\$0.00	NA												
Total		97	\$6,376,581.92	100%	0	\$0.00													
31387H6S4	UNION PLANTERS BANK NA	7	\$903,638.71	44.21%	0	\$0.00	NA												
	Unavailable	9	\$1,140,126.49	55.79%	0	\$0.00	NA												
Total		16	\$2,043,765.20	100%	0	\$0.00													
31387HFU9	USAA FEDERAL SAVINGS BANK	27	\$5,862,037.00	100%	0	\$0.00	NA												
Total		27	\$5,862,037.00	100%	0	\$0.00													
31387HJG6	USAA FEDERAL SAVINGS BANK	133	\$22,821,796.22	100%	0	\$0.00	NA												
Total		133	\$22,821,796.22	100%	0	\$0.00													
31387HJV3	USAA FEDERAL SAVINGS BANK	9	\$1,088,625.79	100%	0	\$0.00	NA												
Total		9	\$1,088,625.79	100%	0	\$0.00													
31387HJZ4	USAA FEDERAL SAVINGS BANK	40	\$6,784,676.94	100%	0	\$0.00	NA												
Total		40	\$6,784,676.94	100%	0	\$0.00													
31387HPP9	PHH MORTGAGE SERVICES CORPORATION	55	\$4,940,878.96	100%	0	\$0.00	NA												
Total		55	\$4,940,878.96	100%	0	\$0.00													
31387HPT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,672,420.56	84.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,183,670.00	15.07%	0	\$0.00	NA												
Total		51	\$7,856,090.56	100%	0	\$0.00													
31387HPU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,062,561.27	95.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,033.00	4.32%	0	\$0.00	NA												
Total		36	\$6,336,594.27	100%	0	\$0.00													

31387KE74	PRISM MORTGAGE COMPANY	106	\$18,249,032.02	100%	0	\$0.00	NA												
Total		106	\$18,249,032.02	100%	0	\$0.00	NA												
31387KFA6	PRISM MORTGAGE COMPANY	39	\$6,060,625.44	100%	0	\$0.00	NA												
Total		39	\$6,060,625.44	100%	0	\$0.00	NA												
31387KFM0	PRISM MORTGAGE COMPANY	89	\$15,772,016.17	98.58%	0	\$0.00	NA												
	Unavailable	1	\$228,000.00	1.42%	0	\$0.00	NA												
Total		90	\$16,000,016.17	100%	0	\$0.00	NA												
31387KFN8	PRISM MORTGAGE COMPANY	31	\$4,897,895.26	100%	0	\$0.00	NA												
Total		31	\$4,897,895.26	100%	0	\$0.00	NA												
31387KHD8	NAVY FEDERAL CREDIT UNION	113	\$19,050,930.05	100%	0	\$0.00	NA												
Total		113	\$19,050,930.05	100%	0	\$0.00	NA												
31387KHF3	NAVY FEDERAL CREDIT UNION	163	\$26,499,852.77	100%	0	\$0.00	NA												
Total		163	\$26,499,852.77	100%	0	\$0.00	NA												
31387KHM8	NAVY FEDERAL CREDIT UNION	138	\$23,500,409.23	100%	0	\$0.00	NA												
Total		138	\$23,500,409.23	100%	0	\$0.00	NA												
31387L6Y2	FIRST BANC MORTGAGE	55	\$6,960,826.12	55.69%	0	\$0.00	NA												
	Unavailable	29	\$5,537,857.71	44.31%	0	\$0.00	NA												
Total		84	\$12,498,683.83	100%	0	\$0.00	NA												
31387MAL3	HIBERNIA NATIONAL BANK	782	\$105,380,966.36	75.81%	0	\$0.00	NA												
	Unavailable	228	\$33,629,857.57	24.19%	0	\$0.00	NA												
Total		1,010	\$139,010,823.93	100%	0	\$0.00	NA												
31387MAM1	HIBERNIA NATIONAL BANK	333	\$41,759,285.76	78.41%	0	\$0.00	NA												
	Unavailable	92	\$11,494,971.58	21.59%	0	\$0.00	NA												
Total		425	\$53,254,257.34	100%	0	\$0.00	NA												
31387MAN9	HIBERNIA NATIONAL BANK	27	\$3,876,597.71	77.22%	0	\$0.00	NA												
	Unavailable	8	\$1,143,654.80	22.78%	0	\$0.00	NA												
Total		35	\$5,020,252.51	100%	0	\$0.00	NA												
31387MC80	FIRST HORIZON HOME LOAN CORPORATION	248	\$23,284,072.71	77.72%	0	\$0.00	NA												
	Unavailable	75	\$6,673,349.13	22.28%	0	\$0.00	NA												
Total		323	\$29,957,421.84	100%	0	\$0.00	NA												
31387MCF4	HOME STAR MORTGAGE SERVICES, LLC	70	\$8,793,120.62	95%	0	\$0.00	NA												
	Unavailable	3	\$463,115.25	5%	0	\$0.00	NA												
Total		73	\$9,256,235.87	100%	0	\$0.00	NA												
31387MCG2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,685,447.49	93.24%	0	\$0.00	NA												
	Unavailable	1	\$267,400.00	6.76%	0	\$0.00	NA												
Total		30	\$3,952,847.49	100%	0	\$0.00	NA												
31387MDD8	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,679,246.71	66.77%	0	\$0.00	NA												
	Unavailable	14	\$1,333,356.93	33.23%	0	\$0.00	NA												
Total		42	\$4,012,603.64	100%	0	\$0.00	NA												
31387MDN6	FIRST HORIZON HOME LOAN CORPORATION	85	\$6,909,117.40	68.76%	0	\$0.00	NA												
	Unavailable	40	\$3,139,622.30	31.24%	0	\$0.00	NA												
Total		125	\$10,048,739.70	100%	0	\$0.00	NA												
31387MK73	FLAGSTAR BANK, FSB	5	\$936,628.46	2.98%	0	\$0.00	NA												
	Unavailable	153	\$30,464,029.19	97.02%	0	\$0.00	NA												
Total		158	\$31,400,657.65	100%	0	\$0.00	NA												

Total		66	\$9,155,601.85	100%	0	\$0.00												
31387NSC2	UNION PLANTERS BANK NA	27	\$3,562,504.17	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,521,584.96	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$9,084,089.13	100%	0	\$0.00												
31387NSM0	UNION PLANTERS BANK NA	35	\$3,087,978.97	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,192,386.08	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,280,365.05	100%	0	\$0.00												
31387NSZ1	UNION PLANTERS BANK NA	10	\$1,373,194.96	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,381,857.23	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,755,052.19	100%	0	\$0.00												
31387NX36	WASHINGTON MUTUAL HOME LOANS, INC	28	\$4,379,722.83	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,625,002.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		325	\$53,004,724.83	100%	0	\$0.00												
31387NX44	WASHINGTON MUTUAL HOME LOANS, INC	9	\$1,457,530.28	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$48,544,983.41	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$50,002,513.69	100%	0	\$0.00												
31387NX85	WASHINGTON MUTUAL HOME LOANS, INC	47	\$6,413,862.51	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,586,659.68	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$30,000,522.19	100%	0	\$0.00												
31387NXH5	WASHINGTON MUTUAL HOME LOANS, INC	5	\$734,533.69	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,675,198.89	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$18,409,732.58	100%	0	\$0.00												
31387NXJ1	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,168,486.06	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,106,955.04	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,275,441.10	100%	0	\$0.00												
31387NXP7	Unavailable	500	\$80,006,376.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		500	\$80,006,376.18	100%	0	\$0.00												
31387NXQ5	WASHINGTON MUTUAL HOME LOANS, INC	43	\$7,197,791.22	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$62,808,517.07	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		442	\$70,006,308.29	100%	0	\$0.00												
31387NXR3	WASHINGTON MUTUAL HOME LOANS, INC	122	\$19,596,901.30	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$63,410,611.32	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		525	\$83,007,512.62	100%	0	\$0.00												
31387NY27	Unavailable	378	\$62,899,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		378	\$62,899,777.70	100%	0	\$0.00												
31387NY50	WASHINGTON MUTUAL HOME LOANS, INC	8	\$1,050,204.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$81,957,780.44	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		526	\$83,007,985.05	100%	0	\$0.00												
31387NY84	WASHINGTON MUTUAL HOME LOANS, INC	96	\$15,073,434.81	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$59,931,516.19	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$75,004,951.00	100%	0	\$0.00												
31387NY92	WASHINGTON MUTUAL HOME LOANS, INC	5	\$724,597.77	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$34,278,660.72	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$35,003,258.49	100%	0	\$0.00												
31387NYE1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$86,382.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	13	\$1,990,554.00	90.33%	0	\$0.00	NA												
Total		15	\$2,203,554.00	100%	0	\$0.00													
31387QPJ3	COUNTRYWIDE HOME LOANS, INC	11	\$1,581,511.81	27.16%	0	\$0.00	NA												
	Unavailable	28	\$4,241,117.46	72.84%	0	\$0.00	NA												
Total		39	\$5,822,629.27	100%	0	\$0.00													
31387QPQ7	COUNTRYWIDE HOME LOANS, INC	13	\$1,339,949.30	38.85%	0	\$0.00	NA												
	Unavailable	20	\$2,108,891.94	61.15%	0	\$0.00	NA												
Total		33	\$3,448,841.24	100%	0	\$0.00													
31387QPR5	Unavailable	12	\$1,245,830.65	100%	0	\$0.00	NA												
Total		12	\$1,245,830.65	100%	0	\$0.00													
31387QPS3	COUNTRYWIDE HOME LOANS, INC	4	\$292,087.31	22.48%	0	\$0.00	NA												
	Unavailable	14	\$1,007,230.60	77.52%	0	\$0.00	NA												
Total		18	\$1,299,317.91	100%	0	\$0.00													
31387QPV6	COUNTRYWIDE HOME LOANS, INC	100	\$6,896,281.88	75.86%	0	\$0.00	NA												
	Unavailable	34	\$2,193,973.46	24.14%	0	\$0.00	NA												
Total		134	\$9,090,255.34	100%	0	\$0.00													
31387QPW4	COUNTRYWIDE HOME LOANS, INC	12	\$646,215.00	11.47%	0	\$0.00	NA												
	Unavailable	78	\$4,987,418.07	88.53%	0	\$0.00	NA												
Total		90	\$5,633,633.07	100%	0	\$0.00													
31387QQ60	COUNTRYWIDE HOME LOANS, INC	40	\$2,620,286.38	36.51%	0	\$0.00	NA												
	Unavailable	71	\$4,556,054.11	63.49%	0	\$0.00	NA												
Total		111	\$7,176,340.49	100%	0	\$0.00													
31387QQ78	COUNTRYWIDE HOME LOANS, INC	20	\$1,112,986.59	20.48%	0	\$0.00	NA												
	Unavailable	67	\$4,320,746.25	79.52%	0	\$0.00	NA												
Total		87	\$5,433,732.84	100%	0	\$0.00													
31387QQA1	COUNTRYWIDE HOME LOANS, INC	26	\$3,473,109.15	61.85%	0	\$0.00	NA												
	Unavailable	15	\$2,142,262.38	38.15%	0	\$0.00	NA												
Total		41	\$5,615,371.53	100%	0	\$0.00													
31387QQB9	COUNTRYWIDE HOME LOANS, INC	55	\$8,715,664.00	56.3%	0	\$0.00	NA												
	Unavailable	38	\$6,766,291.90	43.7%	0	\$0.00	NA												
Total		93	\$15,481,955.90	100%	0	\$0.00													
31387QQD5	Unavailable	32	\$4,760,323.44	100%	0	\$0.00	NA												
Total		32	\$4,760,323.44	100%	0	\$0.00													
31387QQQ6	COUNTRYWIDE HOME LOANS, INC	4	\$288,550.00	14.7%	0	\$0.00	NA												
	Unavailable	25	\$1,674,716.54	85.3%	0	\$0.00	NA												
Total		29	\$1,963,266.54	100%	0	\$0.00													
31387QQT0	COUNTRYWIDE HOME LOANS, INC	63	\$4,232,132.19	27.37%	0	\$0.00	NA												
	Unavailable	169	\$11,232,552.81	72.63%	0	\$0.00	NA												
Total		232	\$15,464,685.00	100%	0	\$0.00													
31387QQU7	COUNTRYWIDE HOME LOANS, INC	104	\$7,224,729.05	40.4%	0	\$0.00	NA												
	Unavailable	158	\$10,657,326.65	59.6%	0	\$0.00	NA												
Total		262	\$17,882,055.70	100%	0	\$0.00													
31387QQV5	COUNTRYWIDE HOME LOANS, INC	7	\$966,321.51	29.53%	0	\$0.00	NA												
	Unavailable	14	\$2,306,448.68	70.47%	0	\$0.00	NA												
Total		21	\$3,272,770.19	100%	0	\$0.00													

	Unavailable	181	\$30,810,384.62	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$63,927,670.52	100%	0	\$0.00	0												
31387QUQ1	COUNTRYWIDE HOME LOANS, INC	347	\$53,981,757.79	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$53,027,499.60	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		671	\$107,009,257.39	100%	0	\$0.00	0												
31387QUR9	COUNTRYWIDE HOME LOANS, INC	112	\$17,274,307.91	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,308,672.64	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$30,582,980.55	100%	0	\$0.00	0												
31387QUV0	COUNTRYWIDE HOME LOANS, INC	52	\$3,663,376.04	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,293,129.05	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$10,956,505.09	100%	0	\$0.00	0												
31387QUW8	COUNTRYWIDE HOME LOANS, INC	30	\$4,290,548.09	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$60,656,284.24	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$64,946,832.33	100%	0	\$0.00	0												
31387QUY4	COUNTRYWIDE HOME LOANS, INC	159	\$24,523,011.36	17.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	672	\$113,442,109.16	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		831	\$137,965,120.52	100%	0	\$0.00	0												
31387QUZ1	COUNTRYWIDE HOME LOANS, INC	90	\$6,015,609.74	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,582,966.20	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$19,598,575.94	100%	0	\$0.00	0												
31387QV80	COUNTRYWIDE HOME LOANS, INC	27	\$4,305,463.51	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,915,283.72	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,220,747.23	100%	0	\$0.00	0												
31387QVC1	COUNTRYWIDE HOME LOANS, INC	23	\$4,082,187.45	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,937,589.73	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,019,777.18	100%	0	\$0.00	0												
31387QVM9	COUNTRYWIDE HOME LOANS, INC	11	\$1,750,615.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,683,551.48	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,434,166.48	100%	0	\$0.00	0												
31387QVQ0	COUNTRYWIDE HOME LOANS, INC	61	\$9,157,784.65	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$26,608,892.94	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$35,766,677.59	100%	0	\$0.00	0												
31387QW48	COUNTRYWIDE HOME LOANS, INC	12	\$1,149,036.12	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,290,426.34	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,439,462.46	100%	0	\$0.00	0												
31387QW71	COUNTRYWIDE HOME LOANS, INC	42	\$6,820,818.00	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,330,131.30	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,150,949.30	100%	0	\$0.00	0												
31387QWK2	COUNTRYWIDE HOME LOANS, INC	176	\$11,485,849.30	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,108,009.35	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$19,593,858.65	100%	0	\$0.00	0												
31387QWS5	COUNTRYWIDE HOME LOANS, INC	20	\$3,153,468.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$28,071,915.25	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$31,225,383.25	100%	0	\$0.00	0												
31387QXC9	COUNTRYWIDE HOME LOANS, INC	84	\$12,959,879.05	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,501,979.19	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387T3B8	FLAGSTAR BANK, FSB	2	\$336,872.29	1.43%	0	\$0.00	NA												
	Unavailable	120	\$23,206,543.85	98.57%	0	\$0.00	NA												
Total		122	\$23,543,416.14	100%	0	\$0.00													
31387T3F9	FLAGSTAR BANK, FSB	3	\$509,682.55	4.95%	0	\$0.00	NA												
	Unavailable	50	\$9,784,295.39	95.05%	0	\$0.00	NA												
Total		53	\$10,293,977.94	100%	0	\$0.00													
31387T3G7	FLAGSTAR BANK, FSB	7	\$594,293.19	3.48%	0	\$0.00	NA												
	Unavailable	176	\$16,480,203.59	96.52%	0	\$0.00	NA												
Total		183	\$17,074,496.78	100%	0	\$0.00													
31387T3H5	FLAGSTAR BANK, FSB	38	\$3,257,886.10	15.4%	0	\$0.00	NA												
	Unavailable	193	\$17,899,720.78	84.6%	0	\$0.00	NA												
Total		231	\$21,157,606.88	100%	0	\$0.00													
31387T3R3	FLAGSTAR BANK, FSB	1	\$133,850.59	1.05%	0	\$0.00	NA												
	Unavailable	77	\$12,635,100.19	98.95%	0	\$0.00	NA												
Total		78	\$12,768,950.78	100%	0	\$0.00													
31387T3S1	FLAGSTAR BANK, FSB	17	\$1,417,816.97	12.64%	0	\$0.00	NA												
	Unavailable	116	\$9,801,295.09	87.36%	0	\$0.00	NA												
Total		133	\$11,219,112.06	100%	0	\$0.00													
31387T3U6	FLAGSTAR BANK, FSB	8	\$646,613.15	6.8%	0	\$0.00	NA												
	Unavailable	110	\$8,860,825.33	93.2%	0	\$0.00	NA												
Total		118	\$9,507,438.48	100%	0	\$0.00													
31387T4C5	FLAGSTAR BANK, FSB	3	\$289,741.95	3.24%	0	\$0.00	NA												
	Unavailable	90	\$8,657,236.44	96.76%	0	\$0.00	NA												
Total		93	\$8,946,978.39	100%	0	\$0.00													
31387T4K7	FLAGSTAR BANK, FSB	2	\$193,723.92	3.31%	0	\$0.00	NA												
	Unavailable	61	\$5,655,442.33	96.69%	0	\$0.00	NA												
Total		63	\$5,849,166.25	100%	0	\$0.00													
31387T4M3	FLAGSTAR BANK, FSB	43	\$3,774,027.97	31.05%	0	\$0.00	NA												
	Unavailable	93	\$8,380,577.21	68.95%	0	\$0.00	NA												
Total		136	\$12,154,605.18	100%	0	\$0.00													
31387T4V3	FLAGSTAR BANK, FSB	5	\$837,504.81	5.96%	0	\$0.00	NA												
	Unavailable	67	\$13,208,713.75	94.04%	0	\$0.00	NA												
Total		72	\$14,046,218.56	100%	0	\$0.00													
31387T4Z4	FLAGSTAR BANK, FSB	2	\$100,000.00	2.18%	0	\$0.00	NA												
	Unavailable	52	\$4,486,145.80	97.82%	0	\$0.00	NA												
Total		54	\$4,586,145.80	100%	0	\$0.00													
31387T5J9	FLAGSTAR BANK, FSB	115	\$10,232,188.94	51.46%	0	\$0.00	NA												
	Unavailable	109	\$9,652,586.57	48.54%	0	\$0.00	NA												
Total		224	\$19,884,775.51	100%	0	\$0.00													
31387T5K6	FLAGSTAR BANK, FSB	28	\$2,651,451.72	30.41%	0	\$0.00	NA												
	Unavailable	65	\$6,067,717.90	69.59%	0	\$0.00	NA												
Total		93	\$8,719,169.62	100%	0	\$0.00													
31387T5V2	FLAGSTAR BANK, FSB	6	\$562,755.30	5.79%	0	\$0.00	NA												
	Unavailable	106	\$9,160,649.50	94.21%	0	\$0.00	NA												
Total		112	\$9,723,404.80	100%	0	\$0.00													
31387T6N9	FLAGSTAR BANK, FSB	8	\$612,962.64	6.33%	0	\$0.00	NA												

	Unavailable	97	\$9,072,246.90	93.67%	0	\$0.00	NA												
Total		105	\$9,685,209.54	100%	0	\$0.00													
31387T6P4	FLAGSTAR BANK, FSB	18	\$1,458,335.68	24.61%	0	\$0.00	NA												
	Unavailable	57	\$4,468,607.60	75.39%	0	\$0.00	NA												
Total		75	\$5,926,943.28	100%	0	\$0.00													
31387T6Z2	FLAGSTAR BANK, FSB	4	\$303,400.00	19.81%	0	\$0.00	NA												
	Unavailable	14	\$1,228,388.00	80.19%	0	\$0.00	NA												
Total		18	\$1,531,788.00	100%	0	\$0.00													
31387T7B4	FLAGSTAR BANK, FSB	7	\$516,343.73	6.96%	0	\$0.00	NA												
	Unavailable	75	\$6,901,144.29	93.04%	0	\$0.00	NA												
Total		82	\$7,417,488.02	100%	0	\$0.00													
31387T7J7	FLAGSTAR BANK, FSB	11	\$955,050.00	8.54%	0	\$0.00	NA												
	Unavailable	113	\$10,225,353.33	91.46%	0	\$0.00	NA												
Total		124	\$11,180,403.33	100%	0	\$0.00													
31387TAB0	HOMESIDE LENDING, INC	6	\$922,122.59	23.18%	0	\$0.00	NA												
	Unavailable	23	\$3,055,689.31	76.82%	0	\$0.00	NA												
Total		29	\$3,977,811.90	100%	0	\$0.00													
31387TG57	GMAC MORTGAGE CORPORATION	12	\$1,196,696.01	24.35%	0	\$0.00	NA												
	Unavailable	31	\$3,718,812.91	75.65%	0	\$0.00	NA												
Total		43	\$4,915,508.92	100%	0	\$0.00													
31387TG73	GMAC MORTGAGE CORPORATION	152	\$14,428,150.53	61.14%	0	\$0.00	NA												
	Unavailable	99	\$9,168,733.09	38.86%	0	\$0.00	NA												
Total		251	\$23,596,883.62	100%	0	\$0.00													
31387TH23	GMAC MORTGAGE CORPORATION	124	\$11,985,343.99	71.03%	0	\$0.00	NA												
	Unavailable	51	\$4,889,045.75	28.97%	0	\$0.00	NA												
Total		175	\$16,874,389.74	100%	0	\$0.00													
31387TH31	GMAC MORTGAGE CORPORATION	39	\$2,710,871.17	57.77%	0	\$0.00	NA												
	Unavailable	26	\$1,981,876.85	42.23%	0	\$0.00	NA												
Total		65	\$4,692,748.02	100%	0	\$0.00													
31387TH49	GMAC MORTGAGE CORPORATION	73	\$5,273,996.13	60.97%	0	\$0.00	NA												
	Unavailable	42	\$3,376,538.98	39.03%	0	\$0.00	NA												
Total		115	\$8,650,535.11	100%	0	\$0.00													
31387TH56	GMAC MORTGAGE CORPORATION	35	\$2,409,595.32	65.43%	0	\$0.00	NA												
	Unavailable	15	\$1,273,100.76	34.57%	0	\$0.00	NA												
Total		50	\$3,682,696.08	100%	0	\$0.00													
31387TH64	GMAC MORTGAGE CORPORATION	67	\$5,390,118.76	60.77%	0	\$0.00	NA												
	Unavailable	44	\$3,479,632.98	39.23%	0	\$0.00	NA												
Total		111	\$8,869,751.74	100%	0	\$0.00													
31387THM9	GMAC MORTGAGE CORPORATION	82	\$8,272,135.52	47.89%	0	\$0.00	NA												
	Unavailable	91	\$9,002,677.84	52.11%	0	\$0.00	NA												
Total		173	\$17,274,813.36	100%	0	\$0.00													
31387THN7	GMAC MORTGAGE CORPORATION	22	\$1,654,853.04	49.92%	0	\$0.00	NA												
	Unavailable	20	\$1,660,071.86	50.08%	0	\$0.00	NA												
Total		42	\$3,314,924.90	100%	0	\$0.00													
31387THR8	GMAC MORTGAGE CORPORATION	30	\$5,704,981.82	67.13%	0	\$0.00	NA												
	Unavailable	14	\$2,793,332.05	32.87%	0	\$0.00	NA												

Total		44	\$8,498,313.87	100%	0	\$0.00												
31387THT4	GMAC MORTGAGE CORPORATION	23	\$2,267,572.57	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$822,062.31	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,089,634.88	100%	0	\$0.00												
31387THV9	GMAC MORTGAGE CORPORATION	31	\$2,980,623.95	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,957,479.24	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,938,103.19	100%	0	\$0.00												
31387THW7	GMAC MORTGAGE CORPORATION	104	\$10,108,927.81	73.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,675,184.50	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$13,784,112.31	100%	0	\$0.00												
31387THX5	GMAC MORTGAGE CORPORATION	159	\$15,365,284.25	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,785,905.94	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$19,151,190.19	100%	0	\$0.00												
31387THY3	GMAC MORTGAGE CORPORATION	195	\$19,485,598.05	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,923,621.95	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$25,409,220.00	100%	0	\$0.00												
31387THZ0	GMAC MORTGAGE CORPORATION	169	\$16,430,733.20	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,154,177.65	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$20,584,910.85	100%	0	\$0.00												
31387TJA3	GMAC MORTGAGE CORPORATION	26	\$5,571,797.54	73.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,027,935.65	26.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,599,733.19	100%	0	\$0.00												
31387TRB2	GMAC MORTGAGE CORPORATION	55	\$8,971,986.24	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,918,663.03	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,890,649.27	100%	0	\$0.00												
31387TT87	WESTERNBANK PUERTO RICO	8	\$1,071,805.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,805.75	100%	0	\$0.00												
31387TT95	THIRD FEDERAL SAVINGS AND LOAN	105	\$12,067,760.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$12,067,760.08	100%	0	\$0.00												
31387TUA0	THIRD FEDERAL SAVINGS AND LOAN	246	\$24,930,298.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$24,930,298.76	100%	0	\$0.00												
31387TWH3	GMAC MORTGAGE CORPORATION	18	\$2,344,194.16	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,206,981.85	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,551,176.01	100%	0	\$0.00												
31387TWW9	GMAC MORTGAGE CORPORATION	8	\$919,414.93	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,216,028.52	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,135,443.45	100%	0	\$0.00												
31387TXC3	GMAC MORTGAGE CORPORATION	140	\$12,774,935.08	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,405,344.74	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$25,180,279.82	100%	0	\$0.00												
31387TXH2	GMAC MORTGAGE CORPORATION	65	\$10,862,043.75	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,230,921.24	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,092,964.99	100%	0	\$0.00												
31387TXJ8	GMAC MORTGAGE CORPORATION	25	\$2,328,615.54	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,009,367.91	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31387UAQ4	Unavailable	42	\$7,618,567.97	100%	0	\$0.00	NA												
Total		42	\$7,618,567.97	100%	0	\$0.00													
31387UAW1	FLAGSTAR BANK, FSB	8	\$693,123.17	6.91%	0	\$0.00	NA												
	Unavailable	98	\$9,333,206.06	93.09%	0	\$0.00	NA												
Total		106	\$10,026,329.23	100%	0	\$0.00													
31387UAX9	FLAGSTAR BANK, FSB	29	\$2,702,379.56	20.83%	0	\$0.00	NA												
	Unavailable	119	\$10,270,907.10	79.17%	0	\$0.00	NA												
Total		148	\$12,973,286.66	100%	0	\$0.00													
31387UC82	PLYMOUTH SAVINGS BANK	9	\$1,520,516.72	20.27%	0	\$0.00	NA												
	Unavailable	38	\$5,980,792.49	79.73%	0	\$0.00	NA												
Total		47	\$7,501,309.21	100%	0	\$0.00													
31387UH38	Unavailable	18	\$2,547,014.37	100%	0	\$0.00	NA												
Total		18	\$2,547,014.37	100%	0	\$0.00													
31387UHU8	Unavailable	17	\$1,214,559.08	100%	0	\$0.00	NA												
Total		17	\$1,214,559.08	100%	0	\$0.00													
31387UHW4	RBMG INC	7	\$1,143,786.71	7.36%	0	\$0.00	NA												
	Unavailable	85	\$14,387,001.48	92.64%	0	\$0.00	NA												
Total		92	\$15,530,788.19	100%	0	\$0.00													
31387UJ51	Unavailable	21	\$1,446,783.45	100%	0	\$0.00	NA												
Total		21	\$1,446,783.45	100%	0	\$0.00													
31387UJB8	Unavailable	19	\$3,264,292.96	100%	0	\$0.00	NA												
Total		19	\$3,264,292.96	100%	0	\$0.00													
31387UJC6	RBMG INC	2	\$318,073.31	7.95%	0	\$0.00	NA												
	Unavailable	27	\$3,682,994.14	92.05%	0	\$0.00	NA												
Total		29	\$4,001,067.45	100%	0	\$0.00													
31387UK34	WASHINGTON MUTUAL BANK, FA	29	\$3,249,328.76	100%	0	\$0.00	NA												
Total		29	\$3,249,328.76	100%	0	\$0.00													
31387UK67	WASHINGTON MUTUAL BANK, FA	126	\$12,425,650.22	100%	0	\$0.00	NA												
Total		126	\$12,425,650.22	100%	0	\$0.00													
31387UK75	WASHINGTON MUTUAL BANK, FA	86	\$10,100,800.52	100%	0	\$0.00	NA												
Total		86	\$10,100,800.52	100%	0	\$0.00													
31387UKA8	Unavailable	12	\$1,876,909.34	100%	0	\$0.00	NA												
Total		12	\$1,876,909.34	100%	0	\$0.00													
31387UKZ3	WASHINGTON MUTUAL BANK, FA	476	\$69,450,476.92	67.39%	0	\$0.00	NA												
	Unavailable	193	\$33,604,010.30	32.61%	0	\$0.00	NA												
Total		669	\$103,054,487.22	100%	0	\$0.00													
31387UL25	WASHINGTON MUTUAL BANK, FA	139	\$28,115,313.82	72.88%	0	\$0.00	NA												
	Unavailable	46	\$10,463,978.12	27.12%	0	\$0.00	NA												
Total		185	\$38,579,291.94	100%	0	\$0.00													
31387UL66	WASHINGTON MUTUAL BANK, FA	424	\$70,539,695.68	59%	0	\$0.00	NA												
	Unavailable	270	\$49,009,656.53	41%	0	\$0.00	NA												
Total		694	\$119,549,352.21	100%	0	\$0.00													
31387UL74	WASHINGTON MUTUAL BANK, FA	229	\$41,046,600.17	73.51%	0	\$0.00	NA												
	Unavailable	79	\$14,788,608.23	26.49%	0	\$0.00	NA												

31388AYZ1	CHARTER ONE BANK FSB	124	\$13,204,945.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$13,204,945.20	100%	0	\$0.00	0												
31388BX23	DLJ MORTGAGE CAPITAL INC	104	\$10,103,259.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,103,259.69	100%	0	\$0.00	0												
31388BX49	DLJ MORTGAGE CAPITAL INC	654	\$93,093,947.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		654	\$93,093,947.91	100%	0	\$0.00	0												
31388BX56	DLJ MORTGAGE CAPITAL INC	176	\$24,488,364.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,488,364.49	100%	0	\$0.00	0												
31388BX64	DLJ MORTGAGE CAPITAL INC	425	\$59,583,411.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$59,583,411.55	100%	0	\$0.00	0												
31388BX72	DLJ MORTGAGE CAPITAL INC	327	\$28,085,204.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$28,085,204.99	100%	0	\$0.00	0												
31388BXJ6	DLJ MORTGAGE CAPITAL INC	53	\$6,197,841.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,197,841.79	100%	0	\$0.00	0												
31388BXN7	DLJ MORTGAGE CAPITAL INC	15	\$1,500,501.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,500,501.29	100%	0	\$0.00	0												
31388BXQ0	DLJ MORTGAGE CAPITAL INC	202	\$26,782,108.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$26,782,108.85	100%	0	\$0.00	0												
31388BXR8	DLJ MORTGAGE CAPITAL INC	201	\$24,319,816.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$24,319,816.91	100%	0	\$0.00	0												
31388BXS6	DLJ MORTGAGE CAPITAL INC	28	\$2,623,915.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,623,915.68	100%	0	\$0.00	0												
31388BXT4	DLJ MORTGAGE CAPITAL INC	165	\$16,283,787.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$16,283,787.33	100%	0	\$0.00	0												
31388BY3	DLJ MORTGAGE CAPITAL INC	31	\$4,692,979.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,692,979.72	100%	0	\$0.00	0												
31388BXZ0	DLJ MORTGAGE CAPITAL INC	41	\$6,933,504.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,933,504.36	100%	0	\$0.00	0												
31388BYG1	DLJ MORTGAGE CAPITAL INC	35	\$6,421,989.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,421,989.89	100%	0	\$0.00	0												
31388BYH9	DLJ MORTGAGE CAPITAL INC	107	\$24,420,783.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$24,420,783.22	100%	0	\$0.00	0												
31388BYJ5	DLJ MORTGAGE CAPITAL INC	428	\$91,844,118.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$91,844,118.06	100%	0	\$0.00	0												
31388BYK2	DLJ MORTGAGE CAPITAL INC	30	\$6,994,460.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,994,460.31	100%	0	\$0.00	0												
31388CJH4	Unavailable	68	\$11,963,593.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,963,593.53	100%	0	\$0.00	0												
31371KBR1	AEGIS MORTGAGE CORPORATION	1	\$94,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	63	\$13,248,580.92	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$6,246,474.62	78.21%	0	\$0.00	NA												
Total		64	\$7,986,845.25	100%	0	\$0.00													
31371KEA5	COUNTRYWIDE HOME LOANS, INC	217	\$25,880,286.20	37.91%	0	\$0.00	NA												
	Unavailable	325	\$42,391,928.20	62.09%	0	\$0.00	NA												
Total		542	\$68,272,214.40	100%	0	\$0.00													
31371KEB3	COUNTRYWIDE HOME LOANS, INC	93	\$13,176,437.49	54.9%	0	\$0.00	NA												
	Unavailable	59	\$10,825,045.91	45.1%	0	\$0.00	NA												
Total		152	\$24,001,483.40	100%	0	\$0.00													
31371Q5Z7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$2,653,818.42	29.57%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$529,328.03	5.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$2,868,979.49	31.97%	0	\$0.00	NA												
	Unavailable	23	\$2,922,063.41	32.56%	0	\$0.00	NA												
Total		78	\$8,974,189.35	100%	0	\$0.00													
31371Q6B9	CITIMORTGAGE, INC	4	\$500,301.96	67.81%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$100,000.00	13.55%	0	\$0.00	NA												
	Unavailable	1	\$137,497.88	18.64%	0	\$0.00	NA												
Total		6	\$737,799.84	100%	0	\$0.00													
31385ESL4	FIRST UNION MORTGAGE CORPORATION	18	\$2,015,568.35	18.72%	0	\$0.00	NA												
	Unavailable	80	\$8,752,765.80	81.28%	0	\$0.00	NA												
Total		98	\$10,768,334.15	100%	0	\$0.00													
31385NMB2	CITIMORTGAGE, INC	15	\$923,552.79	13.53%	0	\$0.00	NA												
	Unavailable	94	\$5,899,888.67	86.47%	0	\$0.00	NA												
Total		109	\$6,823,441.46	100%	0	\$0.00													
31385PJL9	Unavailable	2	\$124,037.19	100%	0	\$0.00	NA												
Total		2	\$124,037.19	100%	0	\$0.00													
31386AEQ5	TOWNE MORTGAGE COMPANY	7	\$1,019,507.47	100%	0	\$0.00	NA												
Total		7	\$1,019,507.47	100%	0	\$0.00													
31386DHD5	Unavailable	2	\$82,893.77	100%	0	\$0.00	NA												
Total		2	\$82,893.77	100%	0	\$0.00													
31386DHE3	Unavailable	3	\$225,299.25	100%	0	\$0.00	NA												
Total		3	\$225,299.25	100%	0	\$0.00													
31386K6A7	USAA FEDERAL SAVINGS BANK	17	\$1,780,931.05	100%	0	\$0.00	NA												
Total		17	\$1,780,931.05	100%	0	\$0.00													
31386K6J8	USAA FEDERAL SAVINGS BANK	15	\$2,777,886.57	100%	0	\$0.00	NA												
Total		15	\$2,777,886.57	100%	0	\$0.00													
31386K6N9	USAA FEDERAL SAVINGS BANK	84	\$14,447,150.28	100%	0	\$0.00	NA												
Total		84	\$14,447,150.28	100%	0	\$0.00													
31386NPE2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	35	\$2,445,571.70	100%	0	\$0.00	NA												
Total		35	\$2,445,571.70	100%	0	\$0.00													
31386PJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$650,160.35	25.87%	0	\$0.00	NA												
	Unavailable	12	\$1,863,066.37	74.13%	0	\$0.00	NA												
Total		16	\$2,513,226.72	100%	0	\$0.00													
31386RZ36	FIRST UNION MORTGAGE CORPORATION	20	\$2,567,679.64	34.59%	0	\$0.00	NA												
	Unavailable	33	\$4,854,649.60	65.41%	0	\$0.00	NA												
Total		53	\$7,422,329.24	100%	0	\$0.00													

31387MAW9	HIBERNIA NATIONAL BANK	654	\$87,715,588.56	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$27,783,445.15	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$115,499,033.71	100%	0	\$0.00	0												
31387MAX7	HIBERNIA NATIONAL BANK	374	\$49,540,814.31	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$23,959,949.96	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		567	\$73,500,764.27	100%	0	\$0.00	0												
31387MUD9	Unavailable	7	\$1,035,973.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,035,973.99	100%	0	\$0.00	0												
31387N3B1	WASHINGTON MUTUAL HOME LOANS, INC	1	\$223,622.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	538	\$89,782,781.59	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$90,006,404.14	100%	0	\$0.00	0												
31387N3C9	WASHINGTON MUTUAL HOME LOANS, INC	3	\$590,795.91	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$89,416,161.59	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		524	\$90,006,957.50	100%	0	\$0.00	0												
31387N3D7	Unavailable	481	\$80,007,722.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$80,007,722.68	100%	0	\$0.00	0												
31387N3E5	WASHINGTON MUTUAL HOME LOANS, INC	3	\$345,272.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$79,662,619.68	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$80,007,892.40	100%	0	\$0.00	0												
31387N3F2	Unavailable	491	\$80,005,029.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$80,005,029.24	100%	0	\$0.00	0												
31387N3G0	Unavailable	516	\$81,008,649.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$81,008,649.43	100%	0	\$0.00	0												
31387N3J4	WASHINGTON MUTUAL HOME LOANS, INC	4	\$724,272.67	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$24,277,476.37	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$25,001,749.04	100%	0	\$0.00	0												
31387N3L9	WASHINGTON MUTUAL HOME LOANS, INC	4	\$677,273.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	512	\$77,330,513.91	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$78,007,787.30	100%	0	\$0.00	0												
31387N3M7	WASHINGTON MUTUAL HOME LOANS, INC	14	\$2,250,380.62	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$77,757,316.46	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$80,007,697.08	100%	0	\$0.00	0												
31387N3P0	Unavailable	569	\$90,008,836.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$90,008,836.83	100%	0	\$0.00	0												
31387N3Q8	WASHINGTON MUTUAL HOME LOANS, INC	13	\$2,227,260.75	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$67,798,292.85	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$70,025,553.60	100%	0	\$0.00	0												
31387N3R6	WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,044,713.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	486	\$78,963,529.50	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$80,008,243.04	100%	0	\$0.00	0												
31387N3S4	WASHINGTON MUTUAL HOME LOANS, INC	6	\$992,537.48	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$79,009,842.18	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		497	\$80,002,379.66	100%	0	\$0.00	0												
31387N3T2	WASHINGTON MUTUAL HOME LOANS, INC	4	\$656,628.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	576	\$79,340,731.72	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387Q2B5	COUNTRYWIDE HOME LOANS, INC	8	\$1,119,411.71	6.04%	0	\$0.00	NA												
	Unavailable	98	\$17,411,589.29	93.96%	0	\$0.00	NA												
Total		106	\$18,531,001.00	100%	0	\$0.00													
31387Q2H2	COUNTRYWIDE HOME LOANS, INC	4	\$341,678.03	19.59%	0	\$0.00	NA												
	Unavailable	14	\$1,402,317.64	80.41%	0	\$0.00	NA												
Total		18	\$1,743,995.67	100%	0	\$0.00													
31387Q2J8	COUNTRYWIDE HOME LOANS, INC	11	\$1,508,269.90	28.22%	0	\$0.00	NA												
	Unavailable	25	\$3,835,846.10	71.78%	0	\$0.00	NA												
Total		36	\$5,344,116.00	100%	0	\$0.00													
31387Q2R0	COUNTRYWIDE HOME LOANS, INC	34	\$5,253,485.85	24.56%	0	\$0.00	NA												
	Unavailable	94	\$16,136,716.98	75.44%	0	\$0.00	NA												
Total		128	\$21,390,202.83	100%	0	\$0.00													
31387Q2Z2	COUNTRYWIDE HOME LOANS, INC	177	\$26,846,052.19	50.07%	0	\$0.00	NA												
	Unavailable	170	\$26,772,893.19	49.93%	0	\$0.00	NA												
Total		347	\$53,618,945.38	100%	0	\$0.00													
31387Q3Q1	Unavailable	12	\$1,997,283.01	100%	0	\$0.00	NA												
Total		12	\$1,997,283.01	100%	0	\$0.00													
31387Q3S7	COUNTRYWIDE HOME LOANS, INC	17	\$2,805,922.20	13.19%	0	\$0.00	NA												
	Unavailable	93	\$18,470,989.42	86.81%	0	\$0.00	NA												
Total		110	\$21,276,911.62	100%	0	\$0.00													
31387Q3U2	COUNTRYWIDE HOME LOANS, INC	5	\$749,800.00	5.7%	0	\$0.00	NA												
	Unavailable	78	\$12,470,294.73	94.3%	0	\$0.00	NA												
Total		83	\$13,157,094.73	100%	0	\$0.00													
31387Q4N7	COUNTRYWIDE HOME LOANS, INC	19	\$3,758,202.17	57.63%	0	\$0.00	NA												
	Unavailable	15	\$2,763,103.66	42.37%	0	\$0.00	NA												
Total		34	\$6,521,305.83	100%	0	\$0.00													
31387Q4T4	COUNTRYWIDE HOME LOANS, INC	73	\$4,913,687.69	42.74%	0	\$0.00	NA												
	Unavailable	98	\$6,582,147.39	57.26%	0	\$0.00	NA												
Total		171	\$11,495,835.08	100%	0	\$0.00													
31387Q4U1	COUNTRYWIDE HOME LOANS, INC	64	\$4,528,181.00	37.5%	0	\$0.00	NA												
	Unavailable	111	\$7,547,025.58	62.5%	0	\$0.00	NA												
Total		175	\$12,075,206.58	100%	0	\$0.00													
31387Q4V9	COUNTRYWIDE HOME LOANS, INC	104	\$6,970,747.24	40.09%	0	\$0.00	NA												
	Unavailable	161	\$10,416,359.09	59.91%	0	\$0.00	NA												
Total		265	\$17,387,106.33	100%	0	\$0.00													
31387Q4W7	COUNTRYWIDE HOME LOANS, INC	8	\$388,890.00	6.77%	0	\$0.00	NA												
	Unavailable	58	\$5,352,047.08	93.23%	0	\$0.00	NA												
Total		66	\$5,740,937.08	100%	0	\$0.00													
31387Q4X5	Unavailable	64	\$6,559,726.75	100%	0	\$0.00	NA												
Total		64	\$6,559,726.75	100%	0	\$0.00													
31387Q4Z0	COUNTRYWIDE HOME LOANS, INC	19	\$2,493,626.07	25.77%	0	\$0.00	NA												
	Unavailable	50	\$7,181,378.59	74.23%	0	\$0.00	NA												
Total		69	\$9,675,004.66	100%	0	\$0.00													
31387Q5L0	COUNTRYWIDE HOME LOANS, INC	15	\$2,222,965.00	9.22%	0	\$0.00	NA												
	Unavailable	127	\$21,891,968.11	90.78%	0	\$0.00	NA												
Total		142	\$24,114,933.11	100%	0	\$0.00													

31387QU65	COUNTRYWIDE HOME LOANS, INC	11	\$1,687,198.22	6.13%	0	\$0.00	NA												
	Unavailable	136	\$25,818,867.09	93.87%	0	\$0.00	NA												
Total		147	\$27,506,065.31	100%	0	\$0.00													
31387QU81	COUNTRYWIDE HOME LOANS, INC	57	\$7,739,708.77	17.37%	0	\$0.00	NA												
	Unavailable	243	\$36,816,657.90	82.63%	0	\$0.00	NA												
Total		300	\$44,556,366.67	100%	0	\$0.00													
31387QW89	COUNTRYWIDE HOME LOANS, INC	75	\$11,766,768.80	47.09%	0	\$0.00	NA												
	Unavailable	75	\$13,220,361.72	52.91%	0	\$0.00	NA												
Total		150	\$24,987,130.52	100%	0	\$0.00													
31387QW97	COUNTRYWIDE HOME LOANS, INC	47	\$7,283,044.68	29.13%	0	\$0.00	NA												
	Unavailable	101	\$17,721,144.67	70.87%	0	\$0.00	NA												
Total		148	\$25,004,189.35	100%	0	\$0.00													
31387QWC0	COUNTRYWIDE HOME LOANS, INC	8	\$1,216,077.77	20.35%	0	\$0.00	NA												
	Unavailable	32	\$4,759,580.76	79.65%	0	\$0.00	NA												
Total		40	\$5,975,658.53	100%	0	\$0.00													
31387QX62	COUNTRYWIDE HOME LOANS, INC	42	\$2,960,353.58	23.92%	0	\$0.00	NA												
	Unavailable	138	\$9,415,708.45	76.08%	0	\$0.00	NA												
Total		180	\$12,376,062.03	100%	0	\$0.00													
31387QX70	COUNTRYWIDE HOME LOANS, INC	80	\$5,366,159.15	44.21%	0	\$0.00	NA												
	Unavailable	98	\$6,771,067.88	55.79%	0	\$0.00	NA												
Total		178	\$12,137,227.03	100%	0	\$0.00													
31387QY61	COUNTRYWIDE HOME LOANS, INC	8	\$1,258,700.00	9.73%	0	\$0.00	NA												
	Unavailable	65	\$11,677,783.27	90.27%	0	\$0.00	NA												
Total		73	\$12,936,483.27	100%	0	\$0.00													
31387QY87	COUNTRYWIDE HOME LOANS, INC	28	\$4,460,823.93	14.87%	0	\$0.00	NA												
	Unavailable	131	\$25,536,628.00	85.13%	0	\$0.00	NA												
Total		159	\$29,997,451.93	100%	0	\$0.00													
31387QYC8	COUNTRYWIDE HOME LOANS, INC	47	\$2,827,355.93	21.59%	0	\$0.00	NA												
	Unavailable	159	\$10,269,236.95	78.41%	0	\$0.00	NA												
Total		206	\$13,096,592.88	100%	0	\$0.00													
31387QYD6	COUNTRYWIDE HOME LOANS, INC	73	\$4,806,856.14	22.72%	0	\$0.00	NA												
	Unavailable	259	\$16,346,438.54	77.28%	0	\$0.00	NA												
Total		332	\$21,153,294.68	100%	0	\$0.00													
31387QYN4	COUNTRYWIDE HOME LOANS, INC	235	\$28,547,663.34	37.24%	0	\$0.00	NA												
	Unavailable	361	\$48,110,122.93	62.76%	0	\$0.00	NA												
Total		596	\$76,657,786.27	100%	0	\$0.00													
31387QYP9	COUNTRYWIDE HOME LOANS, INC	106	\$11,701,473.62	33.34%	0	\$0.00	NA												
	Unavailable	183	\$23,396,622.09	66.66%	0	\$0.00	NA												
Total		289	\$35,098,095.71	100%	0	\$0.00													
31387QYQ7	COUNTRYWIDE HOME LOANS, INC	71	\$7,603,052.22	31.66%	0	\$0.00	NA												
	Unavailable	141	\$16,415,214.50	68.34%	0	\$0.00	NA												
Total		212	\$24,018,266.72	100%	0	\$0.00													
31387QYV6	COUNTRYWIDE HOME LOANS, INC	98	\$16,089,122.06	50.75%	0	\$0.00	NA												
	Unavailable	96	\$15,610,493.66	49.25%	0	\$0.00	NA												
Total		194	\$31,699,615.72	100%	0	\$0.00													
31387QYW4	COUNTRYWIDE HOME LOANS, INC	135	\$18,937,775.79	51.89%	0	\$0.00	NA												

31387RCN6	Unavailable	2	\$284,286.63	100%	0	\$0.00	NA												
Total		2	\$284,286.63	100%	0	\$0.00													
31387RCX4	COUNTRYWIDE HOME LOANS, INC	56	\$9,163,057.14	47.37%	0	\$0.00	NA												
	Unavailable	53	\$10,178,954.24	52.63%	0	\$0.00	NA												
Total		109	\$19,342,011.38	100%	0	\$0.00													
31387RDA3	COUNTRYWIDE HOME LOANS, INC	27	\$3,779,103.00	15.16%	0	\$0.00	NA												
	Unavailable	128	\$21,154,915.44	84.84%	0	\$0.00	NA												
Total		155	\$24,934,018.44	100%	0	\$0.00													
31387S5X0	HOMESIDE LENDING, INC	27	\$3,628,083.22	30.13%	0	\$0.00	NA												
	Unavailable	56	\$8,414,626.68	69.87%	0	\$0.00	NA												
Total		83	\$12,042,709.90	100%	0	\$0.00													
31387SK39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,485,100.00	85.1%	0	\$0.00	NA												
	Unavailable	1	\$260,100.00	14.9%	0	\$0.00	NA												
Total		10	\$1,745,200.00	100%	0	\$0.00													
31387SKY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,393,400.00	100%	0	\$0.00	NA												
Total		12	\$1,393,400.00	100%	0	\$0.00													
31387SKZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,854,838.99	100%	0	\$0.00	NA												
Total		17	\$1,854,838.99	100%	0	\$0.00													
31387SN28	Unavailable	33	\$3,995,367.13	100%	0	\$0.00	NA												
Total		33	\$3,995,367.13	100%	0	\$0.00													
31387SN51	Unavailable	58	\$5,792,072.72	100%	0	\$0.00	NA												
Total		58	\$5,792,072.72	100%	0	\$0.00													
31387SSM9	Unavailable	311	\$50,001,383.22	100%	0	\$0.00	NA												
Total		311	\$50,001,383.22	100%	0	\$0.00													
31387SSQ0	WAMU HOME LOANS, INC. (FKA PNC MORTGAGE)	44	\$5,522,108.95	11.04%	0	\$0.00	NA												
	Unavailable	311	\$44,478,214.86	88.96%	0	\$0.00	NA												
Total		355	\$50,000,323.81	100%	0	\$0.00													
31387SSS6	Unavailable	70	\$10,001,097.02	100%	0	\$0.00	NA												
Total		70	\$10,001,097.02	100%	0	\$0.00													
31387SUE4	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,022,182.54	100%	0	\$0.00	NA												
Total		137	\$20,022,182.54	100%	0	\$0.00													
31387SW93	PRISM MORTGAGE COMPANY	719	\$123,926,235.89	98.2%	0	\$0.00	NA												
	Unavailable	12	\$2,268,141.21	1.8%	0	\$0.00	NA												
Total		731	\$126,194,377.10	100%	0	\$0.00													
31387SXG6	PRISM MORTGAGE COMPANY	85	\$15,223,959.26	100%	0	\$0.00	NA												
Total		85	\$15,223,959.26	100%	0	\$0.00													
31387SYD2	COLUMBIA NATIONAL INC	75	\$11,200,936.86	100%	0	\$0.00	NA												
Total		75	\$11,200,936.86	100%	0	\$0.00													
31387SYH3	COLUMBIA NATIONAL INC	35	\$5,633,577.14	100%	0	\$0.00	NA												
Total		35	\$5,633,577.14	100%	0	\$0.00													
31387SYM2	COLUMBIA NATIONAL INC	66	\$9,434,275.00	96.14%	0	\$0.00	NA												
	Unavailable	3	\$379,050.00	3.86%	0	\$0.00	NA												
Total		69	\$9,813,325.00	100%	0	\$0.00													

31387V3Z0	FIRST UNION MORTGAGE CORPORATION	9	\$662,186.24	1.73%	0	\$0.00	NA												
	Unavailable	274	\$37,589,682.05	98.27%	0	\$0.00	NA												
Total		283	\$38,251,868.29	100%	0	\$0.00													
31387V4E6	FIRST UNION MORTGAGE CORPORATION	9	\$958,350.11	6.08%	0	\$0.00	NA												
	Unavailable	127	\$14,796,179.23	93.92%	0	\$0.00	NA												
Total		136	\$15,754,529.34	100%	0	\$0.00													
31387VPV5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	233	\$30,367,079.89	100%	0	\$0.00	NA												
Total		233	\$30,367,079.89	100%	0	\$0.00													
31387VQQ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$363,562.75	19.6%	0	\$0.00	NA												
	Unavailable	24	\$1,491,137.15	80.4%	0	\$0.00	NA												
Total		31	\$1,854,699.90	100%	0	\$0.00													
31387VQU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$672,697.96	25.09%	0	\$0.00	NA												
	Unavailable	30	\$2,008,511.44	74.91%	0	\$0.00	NA												
Total		42	\$2,681,209.40	100%	0	\$0.00													
31387VRT8	OLD KENT MORTGAGE COMPANY	9	\$1,390,192.34	14.3%	0	\$0.00	NA												
	Unavailable	52	\$8,333,199.94	85.7%	0	\$0.00	NA												
Total		61	\$9,723,392.28	100%	0	\$0.00													
31387VSB6	OLD KENT MORTGAGE COMPANY	4	\$566,650.90	26.86%	0	\$0.00	NA												
	Unavailable	14	\$1,542,615.54	73.14%	0	\$0.00	NA												
Total		18	\$2,109,266.44	100%	0	\$0.00													
31387VSH3	OLD KENT MORTGAGE COMPANY	6	\$1,008,493.67	19.16%	0	\$0.00	NA												
	Unavailable	28	\$4,255,650.34	80.84%	0	\$0.00	NA												
Total		34	\$5,264,144.01	100%	0	\$0.00													
31387VSJ9	OLD KENT MORTGAGE COMPANY	23	\$3,423,443.25	41.25%	0	\$0.00	NA												
	Unavailable	40	\$4,875,364.47	58.75%	0	\$0.00	NA												
Total		63	\$8,298,807.72	100%	0	\$0.00													
31387VXA2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,516,927.53	72.24%	0	\$0.00	NA												
	Unavailable	78	\$6,732,550.17	27.76%	0	\$0.00	NA												
Total		266	\$24,249,477.70	100%	0	\$0.00													
31387VZ44	FIRST UNION MORTGAGE CORPORATION	108	\$6,985,738.93	43.1%	0	\$0.00	NA												
	Unavailable	138	\$9,224,079.27	56.9%	0	\$0.00	NA												
Total		246	\$16,209,818.20	100%	0	\$0.00													
31387VZ51	FIRST UNION MORTGAGE CORPORATION	38	\$2,228,004.81	31.87%	0	\$0.00	NA												
	Unavailable	76	\$4,762,943.65	68.13%	0	\$0.00	NA												
Total		114	\$6,990,948.46	100%	0	\$0.00													
31387VZX0	FIRST UNION MORTGAGE CORPORATION	50	\$5,894,250.62	42.16%	0	\$0.00	NA												
	Unavailable	72	\$8,087,230.86	57.84%	0	\$0.00	NA												
Total		122	\$13,981,481.48	100%	0	\$0.00													
31387VZY8	FIRST UNION MORTGAGE CORPORATION	6	\$705,249.27	18.89%	0	\$0.00	NA												
	Unavailable	27	\$3,027,558.13	81.11%	0	\$0.00	NA												
Total		33	\$3,732,807.40	100%	0	\$0.00													
31387VZZ5	FIRST UNION MORTGAGE CORPORATION	17	\$1,418,578.05	66.77%	0	\$0.00	NA												
	Unavailable	6	\$705,960.12	33.23%	0	\$0.00	NA												
Total		23	\$2,124,538.17	100%	0	\$0.00													
31387W2E6	GMAC MORTGAGE CORPORATION	129	\$12,203,718.56	61.07%	0	\$0.00	NA												

31388AA20	PRISM MORTGAGE COMPANY	86	\$15,239,170.00	100%	0	\$0.00	NA												
Total		86	\$15,239,170.00	100%	0	\$0.00	NA												
31388AH98	FIRST BANC MORTGAGE	84	\$8,441,650.72	86.4%	0	\$0.00	NA												
	Unavailable	8	\$1,328,960.11	13.6%	0	\$0.00	NA												
Total		92	\$9,770,610.83	100%	0	\$0.00	NA												
31388AQ56	HARWOOD STREET FUNDING I, LLC	172	\$27,813,089.12	100%	0	\$0.00	NA												
Total		172	\$27,813,089.12	100%	0	\$0.00	NA												
31388AQR8	HARWOOD STREET FUNDING I, LLC	62	\$3,944,662.69	100%	0	\$0.00	NA												
Total		62	\$3,944,662.69	100%	0	\$0.00	NA												
31388AQX5	HARWOOD STREET FUNDING I, LLC	125	\$18,537,919.38	100%	0	\$0.00	NA												
Total		125	\$18,537,919.38	100%	0	\$0.00	NA												
31388AQZ0	HARWOOD STREET FUNDING I, LLC	121	\$19,363,534.82	100%	0	\$0.00	NA												
Total		121	\$19,363,534.82	100%	0	\$0.00	NA												
31388AZ56	GMAC MORTGAGE CORPORATION	71	\$6,898,205.16	50.52%	0	\$0.00	NA												
	Unavailable	73	\$6,756,111.16	49.48%	0	\$0.00	NA												
Total		144	\$13,654,316.32	100%	0	\$0.00	NA												
31388AZ98	GMAC MORTGAGE CORPORATION	93	\$9,710,406.40	66.45%	0	\$0.00	NA												
	Unavailable	53	\$4,902,932.99	33.55%	0	\$0.00	NA												
Total		146	\$14,613,339.39	100%	0	\$0.00	NA												
31388AZB3	Unavailable	4	\$283,574.13	100%	0	\$0.00	NA												
Total		4	\$283,574.13	100%	0	\$0.00	NA												
31388AZE7	GMAC MORTGAGE CORPORATION	45	\$7,048,703.79	43.93%	0	\$0.00	NA												
	Unavailable	44	\$8,995,609.90	56.07%	0	\$0.00	NA												
Total		89	\$16,044,313.69	100%	0	\$0.00	NA												
31388AZG2	GMAC MORTGAGE CORPORATION	20	\$3,504,836.38	37.48%	0	\$0.00	NA												
	Unavailable	31	\$5,847,002.01	62.52%	0	\$0.00	NA												
Total		51	\$9,351,838.39	100%	0	\$0.00	NA												
31388AZK3	GMAC MORTGAGE CORPORATION	23	\$4,056,080.40	23.28%	0	\$0.00	NA												
	Unavailable	66	\$13,366,002.90	76.72%	0	\$0.00	NA												
Total		89	\$17,422,083.30	100%	0	\$0.00	NA												
31388AZR8	GMAC MORTGAGE CORPORATION	81	\$16,756,259.58	58.63%	0	\$0.00	NA												
	Unavailable	63	\$11,825,253.91	41.37%	0	\$0.00	NA												
Total		144	\$28,581,513.49	100%	0	\$0.00	NA												
31388AZV9	GMAC MORTGAGE CORPORATION	15	\$1,276,631.75	70.72%	0	\$0.00	NA												
	Unavailable	7	\$528,613.31	29.28%	0	\$0.00	NA												
Total		22	\$1,805,245.06	100%	0	\$0.00	NA												
31388AZW7	GMAC MORTGAGE CORPORATION	62	\$6,025,944.30	42.65%	0	\$0.00	NA												
	Unavailable	85	\$8,101,862.96	57.35%	0	\$0.00	NA												
Total		147	\$14,127,807.26	100%	0	\$0.00	NA												
31388AZX5	GMAC MORTGAGE CORPORATION	97	\$7,466,380.04	53.15%	0	\$0.00	NA												
	Unavailable	75	\$6,581,239.12	46.85%	0	\$0.00	NA												
Total		172	\$14,047,619.16	100%	0	\$0.00	NA												
31388B2M3	OHIO SAVINGS BANK	223	\$27,323,464.24	8.33%	0	\$0.00	NA												
	Unavailable	1,761	\$300,697,864.99	91.67%	0	\$0.00	NA												

Total		1,984	\$328,021,329.23	100%	0	\$0.00												
31388B2N1	OHIO SAVINGS BANK	12	\$1,238,360.93	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,164	\$183,241,968.25	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,176	\$184,480,329.18	100%	0	\$0.00												
31388B3E0	OHIO SAVINGS BANK	1	\$160,242.40	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,109,041.22	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$13,269,283.62	100%	0	\$0.00												
31388BA93	FLAGSTAR BANK, FSB	46	\$3,977,876.22	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$15,260,281.31	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$19,238,157.53	100%	0	\$0.00												
31388BAG7	FLAGSTAR BANK, FSB	6	\$677,153.44	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,160,528.67	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$14,837,682.11	100%	0	\$0.00												
31388BAH5	FLAGSTAR BANK, FSB	1	\$150,126.84	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,941,301.78	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$17,091,428.62	100%	0	\$0.00												
31388BAL6	FLAGSTAR BANK, FSB	1	\$110,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$13,705,741.70	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$13,815,741.70	100%	0	\$0.00												
31388BAM4	FLAGSTAR BANK, FSB	2	\$314,100.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$24,742,233.32	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$25,056,333.32	100%	0	\$0.00												
31388BAT9	Unavailable	94	\$9,028,655.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,028,655.72	100%	0	\$0.00												
31388BD3	FLAGSTAR BANK, FSB	14	\$1,342,408.14	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$14,760,519.35	91.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$16,102,927.49	100%	0	\$0.00												
31388BBP6	FLAGSTAR BANK, FSB	4	\$348,364.54	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,357,365.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,705,729.59	100%	0	\$0.00												
31388BBQ4	FLAGSTAR BANK, FSB	20	\$1,706,808.41	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,818,485.77	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$8,525,294.18	100%	0	\$0.00												
31388BBR2	FLAGSTAR BANK, FSB	4	\$329,192.93	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,726,160.23	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,055,353.16	100%	0	\$0.00												
31388BC26	FLAGSTAR BANK, FSB	28	\$2,447,320.03	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$22,997,135.69	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$25,444,455.72	100%	0	\$0.00												
31388BC59	Unavailable	91	\$17,735,929.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,735,929.30	100%	0	\$0.00												
31388BCA8	FLAGSTAR BANK, FSB	1	\$78,933.62	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,006,964.60	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,085,898.22	100%	0	\$0.00												
31388BCH3	FLAGSTAR BANK, FSB	9	\$710,559.14	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388BJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$24,746,462.83	100%	0	\$0.00	NA												
Total		176	\$24,746,462.83	100%	0	\$0.00	NA												
31388BJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,972,266.63	100%	0	\$0.00	NA												
Total		160	\$25,972,266.63	100%	0	\$0.00	NA												
31388BJE3	Unavailable	26	\$3,373,312.29	100%	0	\$0.00	NA												
Total		26	\$3,373,312.29	100%	0	\$0.00	NA												
31388BJT0	CHEVY CHASE SAVINGS BANK FSB	6	\$988,998.47	74.02%	0	\$0.00	NA												
	Unavailable	2	\$347,189.43	25.98%	0	\$0.00	NA												
Total		8	\$1,336,187.90	100%	0	\$0.00	NA												
31388BJU7	CHEVY CHASE SAVINGS BANK FSB	6	\$787,880.58	55.79%	0	\$0.00	NA												
	Unavailable	3	\$624,439.24	44.21%	0	\$0.00	NA												
Total		9	\$1,412,319.82	100%	0	\$0.00	NA												
31388BJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,980,098.78	82.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$433,874.27	17.97%	0	\$0.00	NA												
Total		21	\$2,413,973.05	100%	0	\$0.00	NA												
31388BNT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,832,814.14	52.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	38	\$6,242,333.04	47.74%	0	\$0.00	NA												
Total		82	\$13,075,147.18	100%	0	\$0.00	NA												
31388BNU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,492,975.24	64.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	55	\$9,260,336.75	35.96%	0	\$0.00	NA												
Total		161	\$25,753,311.99	100%	0	\$0.00	NA												
31388BPY2	USAA FEDERAL SAVINGS BANK	46	\$7,574,979.02	100%	0	\$0.00	NA												
Total		46	\$7,574,979.02	100%	0	\$0.00	NA												
31388BQD7	USAA FEDERAL SAVINGS BANK	91	\$17,591,921.65	100%	0	\$0.00	NA												
Total		91	\$17,591,921.65	100%	0	\$0.00	NA												
31388BTA0	OLD KENT MORTGAGE COMPANY	30	\$4,917,733.35	28.97%	0	\$0.00	NA												
	Unavailable	79	\$12,056,055.49	71.03%	0	\$0.00	NA												
Total		109	\$16,973,788.84	100%	0	\$0.00	NA												
31388BTG7	OLD KENT MORTGAGE COMPANY	14	\$2,480,092.56	30.7%	0	\$0.00	NA												
	Unavailable	30	\$5,598,565.78	69.3%	0	\$0.00	NA												
Total		44	\$8,078,658.34	100%	0	\$0.00	NA												
31388BTK8	OLD KENT MORTGAGE COMPANY	6	\$951,050.00	34.11%	0	\$0.00	NA												
	Unavailable	12	\$1,836,737.36	65.89%	0	\$0.00	NA												
Total		18	\$2,787,787.36	100%	0	\$0.00	NA												
31388BTM4	OLD KENT MORTGAGE COMPANY	23	\$3,883,462.00	25.38%	0	\$0.00	NA												
	Unavailable	72	\$11,418,047.00	74.62%	0	\$0.00	NA												
Total		95	\$15,301,509.00	100%	0	\$0.00	NA												
31388BUJ9	TRUSTCORP MORTGAGE COMPANY	1	\$83,631.39	5.27%	0	\$0.00	NA												
	Unavailable	23	\$1,504,801.85	94.73%	0	\$0.00	NA												
Total		24	\$1,588,433.24	100%	0	\$0.00	NA												
31388BUR1	NEXSTAR FINANCIAL CORPORATION	16	\$1,673,739.89	100%	0	\$0.00	NA												
Total		16	\$1,673,739.89	100%	0	\$0.00	NA												
31388BV41	Unavailable	14	\$1,001,282.42	100%	0	\$0.00	NA												
Total		14	\$1,001,282.42	100%	0	\$0.00	NA												

31388CKG4	THIRD FEDERAL SAVINGS AND LOAN	229	\$25,056,803.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$25,056,803.69	100%	0	\$0.00	0												
31388CKH2	THIRD FEDERAL SAVINGS AND LOAN	179	\$23,011,398.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$23,011,398.65	100%	0	\$0.00	0												
31388CKJ8	THIRD FEDERAL SAVINGS AND LOAN	168	\$23,333,130.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$23,333,130.39	100%	0	\$0.00	0												
31388CKK5	THIRD FEDERAL SAVINGS AND LOAN	251	\$34,641,487.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,641,487.74	100%	0	\$0.00	0												
31388CL81	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$23,118,778.77	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,585,987.84	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$32,704,766.61	100%	0	\$0.00	0												
31388CL99	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,064,516.41	58.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,245,042.45	41.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$22,309,558.86	100%	0	\$0.00	0												
31388CM64	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$12,225,671.29	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,054,323.25	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$23,279,994.54	100%	0	\$0.00	0												
31388CM80	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,476,303.11	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,413,549.32	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,889,852.43	100%	0	\$0.00	0												
31388CMD9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$11,784,334.60	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,407,679.01	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,192,013.61	100%	0	\$0.00	0												
31388CMM9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,211,541.05	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,811,856.81	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,023,397.86	100%	0	\$0.00	0												
31388CMP2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,819,317.52	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,787,180.39	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$21,606,497.91	100%	0	\$0.00	0												
31388CMV9	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,201,595.98	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,404,500.25	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,606,096.23	100%	0	\$0.00	0												
31388CN22	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,791,086.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,017,406.01	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,808,492.92	100%	0	\$0.00	0												
31388CN48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,108,062.15	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,950,078.17	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$33,058,140.32	100%	0	\$0.00	0												
31388CN55	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$4,521,727.59	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,139,546.93	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$11,661,274.52	100%	0	\$0.00	0												
31388CN63	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$14,623,324.25	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,794,461.81	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,417,786.06	100%	0	\$0.00	0												
31388CN97	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$4,180,655.33	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388DJL3	GMAC MORTGAGE CORPORATION	25	\$2,202,147.20	50.48%	0	\$0.00	NA												
	Unavailable	21	\$2,159,998.84	49.52%	0	\$0.00	NA												
Total		46	\$4,362,146.04	100%	0	\$0.00													
31388DJP4	GMAC MORTGAGE CORPORATION	150	\$23,765,818.29	100%	0	\$0.00	NA												
Total		150	\$23,765,818.29	100%	0	\$0.00													
31388DJQ2	GMAC MORTGAGE CORPORATION	152	\$22,854,917.11	100%	0	\$0.00	NA												
Total		152	\$22,854,917.11	100%	0	\$0.00													
31388DJR0	GMAC MORTGAGE CORPORATION	107	\$17,969,404.05	82.63%	0	\$0.00	NA												
	Unavailable	27	\$3,776,791.23	17.37%	0	\$0.00	NA												
Total		134	\$21,746,195.28	100%	0	\$0.00													
31388DJS8	Unavailable	125	\$18,546,460.99	100%	0	\$0.00	NA												
Total		125	\$18,546,460.99	100%	0	\$0.00													
31388DJT6	GMAC MORTGAGE CORPORATION	188	\$23,191,132.65	99.72%	0	\$0.00	NA												
	Unavailable	1	\$65,190.00	0.28%	0	\$0.00	NA												
Total		189	\$23,256,322.65	100%	0	\$0.00													
31388DKR8	GMAC MORTGAGE CORPORATION	21	\$2,025,750.00	38.76%	0	\$0.00	NA												
	Unavailable	32	\$3,200,708.90	61.24%	0	\$0.00	NA												
Total		53	\$5,226,458.90	100%	0	\$0.00													
31388DKU1	GMAC MORTGAGE CORPORATION	40	\$3,072,184.59	74.1%	0	\$0.00	NA												
	Unavailable	13	\$1,073,964.28	25.9%	0	\$0.00	NA												
Total		53	\$4,146,148.87	100%	0	\$0.00													
31388DL97	FIRSTAR BANK, NA	33	\$3,071,543.14	25%	0	\$0.00	NA												
	Unavailable	61	\$9,214,946.50	75%	0	\$0.00	NA												
Total		94	\$12,286,489.64	100%	0	\$0.00													
31388DLB2	UNIVERSAL MORTGAGE CORPORATION	4	\$399,950.00	18.76%	0	\$0.00	NA												
	Unavailable	11	\$1,731,609.11	81.24%	0	\$0.00	NA												
Total		15	\$2,131,559.11	100%	0	\$0.00													
31388DLR7	THIRD FEDERAL SAVINGS AND LOAN	86	\$10,008,005.25	100%	0	\$0.00	NA												
Total		86	\$10,008,005.25	100%	0	\$0.00													
31388DLW6	THIRD FEDERAL SAVINGS AND LOAN	262	\$25,031,925.71	100%	0	\$0.00	NA												
Total		262	\$25,031,925.71	100%	0	\$0.00													
31388DN53	Unavailable	15	\$2,640,200.00	100%	0	\$0.00	NA												
Total		15	\$2,640,200.00	100%	0	\$0.00													
31388DNH7	Unavailable	26	\$2,908,564.56	100%	0	\$0.00	NA												
Total		26	\$2,908,564.56	100%	0	\$0.00													
31388DPE2	Unavailable	33	\$5,384,374.48	100%	0	\$0.00	NA												
Total		33	\$5,384,374.48	100%	0	\$0.00													
31388DPZ5	Unavailable	16	\$1,016,415.84	100%	0	\$0.00	NA												
Total		16	\$1,016,415.84	100%	0	\$0.00													
31388DR59	Unavailable	16	\$3,518,900.00	100%	0	\$0.00	NA												
Total		16	\$3,518,900.00	100%	0	\$0.00													
31388DR91	Unavailable	4	\$259,856.78	100%	0	\$0.00	NA												
Total		4	\$259,856.78	100%	0	\$0.00													

31388DX86	WASHINGTON MUTUAL HOME LOANS, INC	2	\$124,748.11	0.5%	0	\$0.00	NA												
	Unavailable	160	\$24,875,572.67	99.5%	0	\$0.00	NA												
Total		162	\$25,000,320.78	100%	0	\$0.00													
31388DX94	Unavailable	466	\$72,006,850.97	100%	0	\$0.00	NA												
Total		466	\$72,006,850.97	100%	0	\$0.00													
31388DY28	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,517.57	0.35%	0	\$0.00	NA												
	Unavailable	493	\$79,727,884.69	99.65%	0	\$0.00	NA												
Total		495	\$80,007,402.26	100%	0	\$0.00													
31388DY36	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,927,184.72	6.16%	0	\$0.00	NA												
	Unavailable	546	\$75,073,155.16	93.84%	0	\$0.00	NA												
Total		578	\$80,000,339.88	100%	0	\$0.00													
31388DY44	Unavailable	150	\$20,001,427.75	100%	0	\$0.00	NA												
Total		150	\$20,001,427.75	100%	0	\$0.00													
31388DY51	WASHINGTON MUTUAL HOME LOANS, INC	11	\$2,007,638.24	3.65%	0	\$0.00	NA												
	Unavailable	394	\$52,996,792.76	96.35%	0	\$0.00	NA												
Total		405	\$55,004,431.00	100%	0	\$0.00													
31388DY77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$135,127.67	0.9%	0	\$0.00	NA												
	Unavailable	129	\$14,863,871.81	99.1%	0	\$0.00	NA												
Total		130	\$14,998,999.48	100%	0	\$0.00													
31388DY85	Unavailable	319	\$49,199,757.69	100%	0	\$0.00	NA												
Total		319	\$49,199,757.69	100%	0	\$0.00													
31388DYA0	WASHINGTON MUTUAL HOME LOANS, INC	7	\$1,339,127.50	1.83%	0	\$0.00	NA												
	Unavailable	467	\$71,666,060.18	98.17%	0	\$0.00	NA												
Total		474	\$73,005,187.68	100%	0	\$0.00													
31388DYB8	Unavailable	555	\$80,002,138.87	100%	0	\$0.00	NA												
Total		555	\$80,002,138.87	100%	0	\$0.00													
31388DYC6	Unavailable	354	\$49,003,194.00	100%	0	\$0.00	NA												
Total		354	\$49,003,194.00	100%	0	\$0.00													
31388DYD4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$351,560.89	0.88%	0	\$0.00	NA												
	Unavailable	322	\$39,650,756.55	99.12%	0	\$0.00	NA												
Total		324	\$40,002,317.44	100%	0	\$0.00													
31388DYJ1	FLEET NATIONAL BANK	107	\$9,410,850.27	100%	0	\$0.00	NA												
Total		107	\$9,410,850.27	100%	0	\$0.00													
31388DYK8	FLEET NATIONAL BANK	58	\$7,181,674.20	100%	0	\$0.00	NA												
Total		58	\$7,181,674.20	100%	0	\$0.00													
31388DYT9	Unavailable	342	\$54,697,352.29	100%	0	\$0.00	NA												
Total		342	\$54,697,352.29	100%	0	\$0.00													
31388DYU6	Unavailable	200	\$25,419,245.30	100%	0	\$0.00	NA												
Total		200	\$25,419,245.30	100%	0	\$0.00													
31388DYX0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$187,079.93	4.3%	0	\$0.00	NA												
	Unavailable	31	\$4,164,604.99	95.7%	0	\$0.00	NA												
Total		32	\$4,351,684.92	100%	0	\$0.00													
31388DYZ5	WASHINGTON MUTUAL HOME LOANS, INC	11	\$1,486,181.25	3.91%	0	\$0.00	NA												
	Unavailable	215	\$36,517,362.95	96.09%	0	\$0.00	NA												

31388EE0	NEW SOUTH FEDERAL SAVINGS BANK	59	\$7,062,966.45	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$430,422.88	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,493,389.33	100%	0	\$0.00	0												
31388EF50	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$9,308,611.75	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$18,626,788.14	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$27,935,399.89	100%	0	\$0.00	0												
31388EF68	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$14,149,593.85	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,735,006.75	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,884,600.60	100%	0	\$0.00	0												
31388EF76	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$13,428,559.35	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$14,119,989.68	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$27,548,549.03	100%	0	\$0.00	0												
31388EF84	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,681,316.47	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$20,272,665.30	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$30,953,981.77	100%	0	\$0.00	0												
31388EF92	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,123,450.00	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,353,334.64	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,476,784.64	100%	0	\$0.00	0												
31388EFC5	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,708,937.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,596.11	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,660,533.74	100%	0	\$0.00	0												
31388EGA8	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$14,633,381.00	47.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,063,657.56	52.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,697,038.56	100%	0	\$0.00	0												
31388EGC4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,657,189.62	53.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,423,358.36	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$29,080,547.98	100%	0	\$0.00	0												
31388EGJ9	GMAC MORTGAGE CORPORATION	43	\$3,800,300.34	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$426,069.54	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,226,369.88	100%	0	\$0.00	0												
31388EGM2	GMAC MORTGAGE CORPORATION	9	\$597,747.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$597,747.92	100%	0	\$0.00	0												
31388EH58	GMAC MORTGAGE CORPORATION	44	\$5,467,750.00	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,636,825.27	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,104,575.27	100%	0	\$0.00	0												
31388EH66	GMAC MORTGAGE CORPORATION	14	\$1,894,550.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,989,521.60	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,884,071.60	100%	0	\$0.00	0												
31388EH74	GMAC MORTGAGE CORPORATION	121	\$20,677,183.00	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,610,623.41	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,287,806.41	100%	0	\$0.00	0												
31388EHZ2	MATRIX FINANCIAL SERVICES CORPORATION	2	\$129,673.24	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$907,597.78	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,037,271.02	100%	0	\$0.00	0												
31388EM60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,919,542.72	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$356,177.73	15.65%	0	\$0.00	NA												
Total		25	\$2,275,720.45	100%	0	\$0.00													
31388ENC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$999,056.00	87.01%	0	\$0.00	NA												
	Unavailable	2	\$149,200.00	12.99%	0	\$0.00	NA												
Total		9	\$1,148,256.00	100%	0	\$0.00													
31388ENE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,262,691.78	67.82%	0	\$0.00	NA												
	Unavailable	6	\$599,185.14	32.18%	0	\$0.00	NA												
Total		19	\$1,861,876.92	100%	0	\$0.00													
31388ENK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,441,307.23	100%	0	\$0.00	NA												
Total		19	\$2,441,307.23	100%	0	\$0.00													
31388ENL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$985,800.00	52.13%	0	\$0.00	NA												
	Unavailable	5	\$905,311.44	47.87%	0	\$0.00	NA												
Total		13	\$1,891,111.44	100%	0	\$0.00													
31388ENP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,630,040.51	67.88%	0	\$0.00	NA												
	Unavailable	18	\$1,717,844.16	32.12%	0	\$0.00	NA												
Total		49	\$5,347,884.67	100%	0	\$0.00													
31388ENR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,317,605.00	88.83%	0	\$0.00	NA												
	Unavailable	1	\$165,687.52	11.17%	0	\$0.00	NA												
Total		12	\$1,483,292.52	100%	0	\$0.00													
31388ENT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$450,766.12	39.87%	0	\$0.00	NA												
	Unavailable	6	\$679,909.07	60.13%	0	\$0.00	NA												
Total		12	\$1,130,675.19	100%	0	\$0.00													
31388EP34	Unavailable	34	\$6,366,737.30	100%	0	\$0.00	NA												
Total		34	\$6,366,737.30	100%	0	\$0.00													
31388EPX8	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,054,678.76	100%	0	\$0.00	NA												
Total		187	\$25,054,678.76	100%	0	\$0.00													
31388EUB0	Unavailable	43	\$6,362,978.46	100%	0	\$0.00	NA												
Total		43	\$6,362,978.46	100%	0	\$0.00													
31388EUE4	Unavailable	272	\$44,137,211.84	100%	0	\$0.00	NA												
Total		272	\$44,137,211.84	100%	0	\$0.00													
31388EUF1	Unavailable	1,391	\$204,595,687.17	100%	0	\$0.00	NA												
Total		1,391	\$204,595,687.17	100%	0	\$0.00													
31388EUH7	Unavailable	26	\$2,557,250.99	100%	0	\$0.00	NA												
Total		26	\$2,557,250.99	100%	0	\$0.00													
31388EUX2	AEGIS MORTGAGE CORPORATION	43	\$6,761,150.00	95.93%	0	\$0.00	NA												
	Unavailable	2	\$286,500.00	4.07%	0	\$0.00	NA												
Total		45	\$7,047,650.00	100%	0	\$0.00													
31388EZR0	GMAC MORTGAGE CORPORATION	6	\$1,266,650.00	20.39%	0	\$0.00	NA												
	Unavailable	23	\$4,945,609.65	79.61%	0	\$0.00	NA												
Total		29	\$6,212,259.65	100%	0	\$0.00													
31388EZW9	CENLAR FEDERAL SAVINGS BANK	30	\$1,781,545.85	100%	0	\$0.00	NA												
Total		30	\$1,781,545.85	100%	0	\$0.00													
31388FAF0	Unavailable	11	\$651,038.64	100%	0	\$0.00	NA												
Total		11	\$651,038.64	100%	0	\$0.00													

Total		160	\$20,000,147.69	100%	0	\$0.00										
31388HTM1	DLJ MORTGAGE CAPITAL INC	48	\$4,891,839.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,891,839.31	100%	0	\$0.00										
31388HTU3	DLJ MORTGAGE CAPITAL INC	696	\$97,300,244.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		696	\$97,300,244.74	100%	0	\$0.00										
31388HTV1	DLJ MORTGAGE CAPITAL INC	237	\$35,669,020.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$35,669,020.44	100%	0	\$0.00										
31388HTW9	DLJ MORTGAGE CAPITAL INC	592	\$81,069,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$81,069,367.31	100%	0	\$0.00										
31388HUA5	DLJ MORTGAGE CAPITAL INC	63	\$5,907,095.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,907,095.40	100%	0	\$0.00										
31388HV22	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,744,002.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,744,002.99	100%	0	\$0.00										
31388HVD8	Unavailable	9	\$930,095.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$930,095.29	100%	0	\$0.00										
31388HVZ9	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,605,645.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,605,645.68	100%	0	\$0.00										
31371KDK4	AEGIS MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$49,955.88	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$990,500.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$603,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	52	\$13,242,060.13	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	5	\$623,466.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,412.76	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	15	\$2,130,538.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$194,185.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	2	\$265,763.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	18	\$2,447,762.26	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$34,966.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$246,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$771,870.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$112,005.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, NA	2	\$181,835.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$4,333,020.67	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	11	\$1,753,078.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$820,579.58	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$357,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	13	\$2,344,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	17	\$3,135,530.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC	17	\$3,253,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	9	\$1,034,292.84	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$733,331.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	38	\$4,292,337.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$349,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	61	\$8,520,562.52	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCB SAVINGS BANK FSB	1	\$262,268.40	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	210	\$27,075,700.67	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$377,071.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$120,146.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31387A4C6	INDYMAC BANK, FSB	10	\$1,964,635.77	6.96%	0	\$0.00	NA												
	Unavailable	154	\$26,251,937.36	93.04%	0	\$0.00	NA												
Total		164	\$28,216,573.13	100%	0	\$0.00													
31387A4F9	Unavailable	43	\$7,661,407.23	100%	0	\$0.00	NA												
Total		43	\$7,661,407.23	100%	0	\$0.00													
31387A4G7	INDYMAC BANK, FSB	1	\$199,836.07	1.5%	0	\$0.00	NA												
	Unavailable	89	\$13,100,056.29	98.5%	0	\$0.00	NA												
Total		90	\$13,299,892.36	100%	0	\$0.00													
31387A4N2	INDYMAC BANK, FSB	5	\$953,000.00	23.24%	0	\$0.00	NA												
	Unavailable	18	\$3,147,888.89	76.76%	0	\$0.00	NA												
Total		23	\$4,100,888.89	100%	0	\$0.00													
31387A4Q5	INDYMAC BANK, FSB	24	\$3,199,588.00	40.63%	0	\$0.00	NA												
	Unavailable	28	\$4,674,695.21	59.37%	0	\$0.00	NA												
Total		52	\$7,874,283.21	100%	0	\$0.00													
31387A4X0	Unavailable	17	\$1,955,810.44	100%	0	\$0.00	NA												
Total		17	\$1,955,810.44	100%	0	\$0.00													
31387BDK6	THE LEADER MORTGAGE COMPANY	13	\$773,775.67	100%	0	\$0.00	NA												
Total		13	\$773,775.67	100%	0	\$0.00													
31387BY56	LEHMAN BROTHERS HOLDINGS, INC	181	\$26,565,001.88	100%	0	\$0.00	NA												
Total		181	\$26,565,001.88	100%	0	\$0.00													
31387CM24	CITIMORTGAGE, INC	525	\$93,105,241.61	29.47%	0	\$0.00	NA												
	Unavailable	1,265	\$222,880,130.23	70.53%	0	\$0.00	NA												
Total		1,790	\$315,985,371.84	100%	0	\$0.00													
31387CM32	CITIMORTGAGE, INC	99	\$14,874,675.15	15.92%	0	\$0.00	NA												
	Unavailable	458	\$78,560,903.13	84.08%	0	\$0.00	NA												
Total		557	\$93,435,578.28	100%	0	\$0.00													
31387CMY4	CITIMORTGAGE, INC	19	\$2,973,662.81	58.76%	0	\$0.00	NA												
	Unavailable	13	\$2,087,395.01	41.24%	0	\$0.00	NA												
Total		32	\$5,061,057.82	100%	0	\$0.00													
31387CMZ1	CITIMORTGAGE, INC	292	\$50,464,584.11	27.01%	0	\$0.00	NA												
	Unavailable	779	\$136,339,929.51	72.99%	0	\$0.00	NA												
Total		1,071	\$186,804,513.62	100%	0	\$0.00													
31387CND9	CITIMORTGAGE, INC	443	\$78,840,752.03	80.34%	0	\$0.00	NA												
	Unavailable	113	\$19,297,065.55	19.66%	0	\$0.00	NA												
Total		556	\$98,137,817.58	100%	0	\$0.00													
31387E4P9	Unavailable	55	\$3,888,809.49	100%	0	\$0.00	NA												
Total		55	\$3,888,809.49	100%	0	\$0.00													
31387H5Z9	WACHOVIA BANK, NA	82	\$4,796,922.72	100%	0	\$0.00	NA												
Total		82	\$4,796,922.72	100%	0	\$0.00													
31387MA82	HIBERNIA NATIONAL BANK	622	\$80,823,618.82	76.78%	0	\$0.00	NA												
	Unavailable	161	\$24,437,295.75	23.22%	0	\$0.00	NA												
Total		783	\$105,260,914.57	100%	0	\$0.00													
31387MA90	HIBERNIA NATIONAL BANK	266	\$34,658,205.09	78.32%	0	\$0.00	NA												
	Unavailable	80	\$9,592,684.69	21.68%	0	\$0.00	NA												
Total		346	\$44,250,889.78	100%	0	\$0.00													

31387STH9	UNION PLANTERS BANK NA	22	\$3,463,864.14	36.33%	0	\$0.00	NA												
	Unavailable	38	\$6,071,863.65	63.67%	0	\$0.00	NA												
Total		60	\$9,535,727.79	100%	0	\$0.00													
31387SY42	COLUMBIA NATIONAL INC	44	\$6,290,600.00	100%	0	\$0.00	NA												
Total		44	\$6,290,600.00	100%	0	\$0.00													
31387SYS9	COLUMBIA NATIONAL INC	79	\$10,520,560.81	99.24%	0	\$0.00	NA												
	Unavailable	1	\$80,200.00	0.76%	0	\$0.00	NA												
Total		80	\$10,600,760.81	100%	0	\$0.00													
31387SYT7	COLUMBIA NATIONAL INC	90	\$12,392,598.74	97.81%	0	\$0.00	NA												
	Unavailable	3	\$277,803.88	2.19%	0	\$0.00	NA												
Total		93	\$12,670,402.62	100%	0	\$0.00													
31387SYU4	COLUMBIA NATIONAL INC	15	\$2,489,230.25	100%	0	\$0.00	NA												
Total		15	\$2,489,230.25	100%	0	\$0.00													
31387SYW0	COLUMBIA NATIONAL INC	66	\$9,491,600.00	99.28%	0	\$0.00	NA												
	Unavailable	1	\$68,400.00	0.72%	0	\$0.00	NA												
Total		67	\$9,560,000.00	100%	0	\$0.00													
31387SYX8	COLUMBIA NATIONAL INC	94	\$13,662,800.00	97.54%	0	\$0.00	NA												
	Unavailable	2	\$344,000.00	2.46%	0	\$0.00	NA												
Total		96	\$14,006,800.00	100%	0	\$0.00													
31387TAL8	HOMESIDE LENDING, INC	12	\$1,924,849.63	29.63%	0	\$0.00	NA												
	Unavailable	32	\$4,572,147.95	70.37%	0	\$0.00	NA												
Total		44	\$6,496,997.58	100%	0	\$0.00													
31387TAM6	HOMESIDE LENDING, INC	9	\$1,179,350.45	15.6%	0	\$0.00	NA												
	Unavailable	46	\$6,381,751.58	84.4%	0	\$0.00	NA												
Total		55	\$7,561,102.03	100%	0	\$0.00													
31387TAR5	HOMESIDE LENDING, INC	3	\$313,475.56	21.62%	0	\$0.00	NA												
	Unavailable	8	\$1,136,689.63	78.38%	0	\$0.00	NA												
Total		11	\$1,450,165.19	100%	0	\$0.00													
31387TAT1	HOMESIDE LENDING, INC	2	\$207,430.99	20.49%	0	\$0.00	NA												
	Unavailable	5	\$805,151.96	79.51%	0	\$0.00	NA												
Total		7	\$1,012,582.95	100%	0	\$0.00													
31387V2Q1	FIRST UNION MORTGAGE CORPORATION	122	\$7,755,288.50	41.48%	0	\$0.00	NA												
	Unavailable	163	\$10,938,991.54	58.52%	0	\$0.00	NA												
Total		285	\$18,694,280.04	100%	0	\$0.00													
31387V2R9	FIRST UNION MORTGAGE CORPORATION	36	\$2,106,258.99	28.93%	0	\$0.00	NA												
	Unavailable	85	\$5,173,199.53	71.07%	0	\$0.00	NA												
Total		121	\$7,279,458.52	100%	0	\$0.00													
31387V2S7	FIRST UNION MORTGAGE CORPORATION	49	\$5,414,520.17	38.63%	0	\$0.00	NA												
	Unavailable	78	\$8,603,508.68	61.37%	0	\$0.00	NA												
Total		127	\$14,018,028.85	100%	0	\$0.00													
31387V3A5	FIRST UNION MORTGAGE CORPORATION	170	\$27,566,716.46	61.67%	0	\$0.00	NA												
	Unavailable	103	\$17,134,153.06	38.33%	0	\$0.00	NA												
Total		273	\$44,700,869.52	100%	0	\$0.00													
31387V3B3	FIRST UNION MORTGAGE CORPORATION	171	\$26,046,854.94	52.89%	0	\$0.00	NA												
	Unavailable	148	\$23,202,405.74	47.11%	0	\$0.00	NA												
Total		319	\$49,249,260.68	100%	0	\$0.00													

31387WEZ6	HSBC MORTGAGE CORPORATION (USA)	26	\$4,212,267.09	84.26%	0	\$0.00	NA												
	Unavailable	4	\$787,000.00	15.74%	0	\$0.00	NA												
Total		30	\$4,999,267.09	100%	0	\$0.00													
31387WFB8	HSBC MORTGAGE CORPORATION (USA)	17	\$3,161,100.00	63.22%	0	\$0.00	NA												
	Unavailable	11	\$1,839,400.00	36.78%	0	\$0.00	NA												
Total		28	\$5,000,500.00	100%	0	\$0.00													
31387WJ32	UNION PLANTERS BANK NA	46	\$5,249,776.16	53.45%	0	\$0.00	NA												
	Unavailable	38	\$4,571,160.37	46.55%	0	\$0.00	NA												
Total		84	\$9,820,936.53	100%	0	\$0.00													
31387WJ40	UNION PLANTERS BANK NA	28	\$3,972,855.43	36.9%	0	\$0.00	NA												
	Unavailable	42	\$6,793,615.19	63.1%	0	\$0.00	NA												
Total		70	\$10,766,470.62	100%	0	\$0.00													
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													
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													
31387X7J8	COUNTRYWIDE HOME LOANS, INC	9	\$1,259,869.00	14.7%	0	\$0.00	NA												
	Unavailable	45	\$7,312,452.91	85.3%	0	\$0.00	NA												
Total		54	\$8,572,321.91	100%	0	\$0.00													
31387X7K5	COUNTRYWIDE HOME LOANS, INC	1	\$186,300.00	6.63%	0	\$0.00	NA												
	Unavailable	17	\$2,623,009.66	93.37%	0	\$0.00	NA												
Total		18	\$2,809,309.66	100%	0	\$0.00													
31387X7L3	COUNTRYWIDE HOME LOANS, INC	44	\$5,965,628.74	10.41%	0	\$0.00	NA												
	Unavailable	296	\$51,315,317.02	89.59%	0	\$0.00	NA												
Total		340	\$57,280,945.76	100%	0	\$0.00													
31387XCT0	GMAC MORTGAGE CORPORATION	107	\$8,576,655.40	85.75%	0	\$0.00	NA												
	Unavailable	13	\$1,425,680.28	14.25%	0	\$0.00	NA												
Total		120	\$10,002,335.68	100%	0	\$0.00													
31387XCU7	GMAC MORTGAGE CORPORATION	80	\$6,472,455.09	83.22%	0	\$0.00	NA												

	Unavailable	12	\$1,304,636.41	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$7,777,091.50	100%	0	\$0.00	0												
31387XCV5	GMAC MORTGAGE CORPORATION	61	\$4,653,732.61	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$753,425.57	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$5,407,158.18	100%	0	\$0.00	0												
31387XU37	COUNTRYWIDE HOME LOANS, INC	7	\$826,301.21	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,466,901.83	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,293,203.04	100%	0	\$0.00	0												
31387XUV5	COUNTRYWIDE HOME LOANS, INC	81	\$11,481,621.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$46,917,958.07	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$58,399,579.07	100%	0	\$0.00	0												
31387Y3Q4	THE LEADER MORTGAGE COMPANY	4	\$280,072.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$280,072.69	100%	0	\$0.00	0												
31387Y5B5	FIRST HORIZON HOME LOAN CORPORATION	81	\$6,739,784.28	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,749,347.84	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,489,132.12	100%	0	\$0.00	0												
31387Y5C3	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,177,632.45	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,519,429.50	45.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,697,061.95	100%	0	\$0.00	0												
31387Y5Y5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,118,105.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,118,105.55	100%	0	\$0.00	0												
31387Y6D0	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,644,970.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,644,970.79	100%	0	\$0.00	0												
31387YAB9	COUNTRYWIDE HOME LOANS, INC	41	\$6,156,420.29	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$37,914,072.28	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$44,070,492.57	100%	0	\$0.00	0												
31387YB36	COUNTRYWIDE HOME LOANS, INC	3	\$433,065.87	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,533,104.39	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,966,170.26	100%	0	\$0.00	0												
31387YBA0	COUNTRYWIDE HOME LOANS, INC	16	\$1,974,578.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,455,269.49	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,429,847.49	100%	0	\$0.00	0												
31387YBG7	COUNTRYWIDE HOME LOANS, INC	36	\$4,269,840.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$27,785,964.97	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$32,055,804.97	100%	0	\$0.00	0												
31387YBH5	COUNTRYWIDE HOME LOANS, INC	9	\$1,118,845.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$16,419,368.01	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,538,213.01	100%	0	\$0.00	0												
31387YCD3	COUNTRYWIDE HOME LOANS, INC	78	\$5,104,108.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$7,509,676.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$12,613,784.48	100%	0	\$0.00	0												
31387YCE1	COUNTRYWIDE HOME LOANS, INC	111	\$7,467,628.70	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,874,525.13	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$14,342,153.83	100%	0	\$0.00	0												
31387YCF8	COUNTRYWIDE HOME LOANS, INC	104	\$6,903,776.00	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388AKB9	HARWOOD STREET FUNDING I, LLC	22	\$2,644,210.68	100%	0	\$0.00	NA												
Total		22	\$2,644,210.68	100%	0	\$0.00	NA												
31388BF56	FLAGSTAR BANK, FSB	7	\$703,515.83	3.62%	0	\$0.00	NA												
	Unavailable	196	\$18,718,088.55	96.38%	0	\$0.00	NA												
Total		203	\$19,421,604.38	100%	0	\$0.00	NA												
31388BF64	FLAGSTAR BANK, FSB	45	\$3,623,621.34	14.82%	0	\$0.00	NA												
	Unavailable	240	\$20,827,066.86	85.18%	0	\$0.00	NA												
Total		285	\$24,450,688.20	100%	0	\$0.00	NA												
31388BG55	FLAGSTAR BANK, FSB	10	\$870,363.70	13.89%	0	\$0.00	NA												
	Unavailable	61	\$5,396,105.49	86.11%	0	\$0.00	NA												
Total		71	\$6,266,469.19	100%	0	\$0.00	NA												
31388BGL0	FLAGSTAR BANK, FSB	11	\$990,129.99	10.64%	0	\$0.00	NA												
	Unavailable	98	\$8,314,062.49	89.36%	0	\$0.00	NA												
Total		109	\$9,304,192.48	100%	0	\$0.00	NA												
31388BGM8	Unavailable	22	\$3,939,541.21	100%	0	\$0.00	NA												
Total		22	\$3,939,541.21	100%	0	\$0.00	NA												
31388BGS5	FLAGSTAR BANK, FSB	1	\$115,422.50	4.38%	0	\$0.00	NA												
	Unavailable	28	\$2,519,353.18	95.62%	0	\$0.00	NA												
Total		29	\$2,634,775.68	100%	0	\$0.00	NA												
31388BGW6	FLAGSTAR BANK, FSB	2	\$348,287.44	5.81%	0	\$0.00	NA												
	Unavailable	35	\$5,650,141.56	94.19%	0	\$0.00	NA												
Total		37	\$5,998,429.00	100%	0	\$0.00	NA												
31388BH21	Unavailable	48	\$4,522,508.35	100%	0	\$0.00	NA												
Total		48	\$4,522,508.35	100%	0	\$0.00	NA												
31388BH70	FLAGSTAR BANK, FSB	10	\$1,653,774.04	14.83%	0	\$0.00	NA												
	Unavailable	49	\$9,498,321.45	85.17%	0	\$0.00	NA												
Total		59	\$11,152,095.49	100%	0	\$0.00	NA												
31388BH88	FLAGSTAR BANK, FSB	6	\$601,820.18	15.93%	0	\$0.00	NA												
	Unavailable	32	\$3,175,525.60	84.07%	0	\$0.00	NA												
Total		38	\$3,777,345.78	100%	0	\$0.00	NA												
31388BHB1	FLAGSTAR BANK, FSB	3	\$239,402.52	2.78%	0	\$0.00	NA												
	Unavailable	93	\$8,373,610.58	97.22%	0	\$0.00	NA												
Total		96	\$8,613,013.10	100%	0	\$0.00	NA												
31388BHN5	FLAGSTAR BANK, FSB	20	\$1,576,578.42	14.41%	0	\$0.00	NA												
	Unavailable	106	\$9,363,234.57	85.59%	0	\$0.00	NA												
Total		126	\$10,939,812.99	100%	0	\$0.00	NA												
31388BHV7	Unavailable	71	\$6,287,789.30	100%	0	\$0.00	NA												
Total		71	\$6,287,789.30	100%	0	\$0.00	NA												
31388BHZ8	Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA												
Total		29	\$5,024,240.73	100%	0	\$0.00	NA												
31388BT28	OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA												
	Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA												
Total		126	\$20,129,807.54	100%	0	\$0.00	NA												
31388BT69	OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA												

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	441	\$66,486,179.80	99.23%	0	\$0.00	NA												
Total		444	\$67,000,993.42	100%	0	\$0.00													
31388D3R7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$461,276.29	0.87%	0	\$0.00	NA												
	Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA												
Total		363	\$53,004,260.66	100%	0	\$0.00													
31388D3U0	Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA												
Total		63	\$11,000,843.84	100%	0	\$0.00													
31388D3V8	Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA												
Total		610	\$102,999,223.95	100%	0	\$0.00													
31388D3W6	Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA												
Total		23	\$3,550,294.58	100%	0	\$0.00													
31388D3X4	Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA												
Total		11	\$1,182,322.86	100%	0	\$0.00													
31388D4E5	WASHINGTON MUTUAL HOME LOANS, INC	19	\$1,223,616.31	3.5%	0	\$0.00	NA												
	Unavailable	506	\$33,777,520.24	96.5%	0	\$0.00	NA												
Total		525	\$35,001,136.55	100%	0	\$0.00													
31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC	10	\$589,529.70	1.47%	0	\$0.00	NA												
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA												
Total		621	\$40,000,904.15	100%	0	\$0.00													
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA												
Total		167	\$10,000,287.79	100%	0	\$0.00													
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$147,014.06	0.42%	0	\$0.00	NA												
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA												
Total		496	\$35,002,443.96	100%	0	\$0.00													
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA												
Total		265	\$35,002,322.30	100%	0	\$0.00													
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC	6	\$740,121.27	0.94%	0	\$0.00	NA												
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA												
Total		539	\$79,007,482.36	100%	0	\$0.00													
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC	4	\$607,739.10	0.87%	0	\$0.00	NA												
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA												
Total		486	\$70,000,303.82	100%	0	\$0.00													
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA												
Total		91	\$8,000,601.77	100%	0	\$0.00													
31388D4R6	Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA												
Total		124	\$19,749,086.37	100%	0	\$0.00													
31388D4S4	WASHINGTON MUTUAL HOME LOANS, INC	1	\$126,678.07	0.18%	0	\$0.00	NA												
	Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA												
Total		431	\$71,199,922.61	100%	0	\$0.00													
31388D4X3	FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA												

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												
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												
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												
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
Total		226	\$19,705,672.49	100%	0	\$0.00	0												
31388GP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$18,958,564.11	100%	0	\$0.00	0												
31388GP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,597,985.58	100%	0	\$0.00	0												
31388GP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,753,003.35	100%	0	\$0.00	0												
31388GPS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$17,710,084.56	100%	0	\$0.00	0												
31388GPT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,900,226.78	100%	0	\$0.00	0												
31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$14,855,843.02	100%	0	\$0.00	0												
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$10,986,706.27	100%	0	\$0.00	0												
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$4,980,957.00	100%	0	\$0.00	0												
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA												
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA												
Total		80	\$5,170,557.52	100%	0	\$0.00													
31388GUQ2	WASHINGTON MUTUAL BANK, FA	107	\$16,096,049.31	16.22%	0	\$0.00	NA												
	Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA												
Total		603	\$99,231,213.18	100%	0	\$0.00													
31388GUT6	WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA												
	Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA												
Total		495	\$32,111,487.29	100%	0	\$0.00													
31388GUU3	WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA												
	Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA												
Total		55	\$3,770,037.72	100%	0	\$0.00													
31388GVA6	WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA												
	Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA												
Total		645	\$107,408,306.91	100%	0	\$0.00													
31388GVB4	WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	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		67	\$9,668,075.00	100%	0	\$0.00												
31388HF53	RBMG INC	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$11,007,766.03	100%	0	\$0.00												
31388HF87	Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,139,814.08	100%	0	\$0.00												
31388HGG8	Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,434.57	100%	0	\$0.00												
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,223,256.98	100%	0	\$0.00												
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,187,566.53	100%	0	\$0.00												
31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,155,094.81	100%	0	\$0.00												
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,281,207.27	100%	0	\$0.00												
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,087,732.56	100%	0	\$0.00												
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,694,794.52	100%	0	\$0.00												
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$4,095,407.59	100%	0	\$0.00												
31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,583,182.98	100%	0	\$0.00												
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,540,838.83	100%	0	\$0.00												
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,285,309.02	100%	0	\$0.00												
31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,773,123.91	100%	0	\$0.00												
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$5,872,781.06	100%	0	\$0.00												
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,685,730.00	100%	0	\$0.00												
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388HPB9	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,056,379.06	100%	0	\$0.00	0												
31388HPD5	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$24,973,520.62	100%	0	\$0.00	0												
31388HPJ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$27,564,814.58	100%	0	\$0.00	0												
31388HPL7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,180,181.31	100%	0	\$0.00	0												
31388HPV5	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$37,420,510.46	100%	0	\$0.00	0												
31388HPW3	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$25,294,441.23	100%	0	\$0.00	0												
31388HPY9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$24,320,108.99	100%	0	\$0.00	0												
31388HQ36	CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$19,505,317.50	100%	0	\$0.00	0												
31388HQ85	MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,283,760.05	100%	0	\$0.00	0												
31388HQW2	THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$25,113,708.61	100%	0	\$0.00	0												
31388HQX0	THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$19,864,054.98	100%	0	\$0.00	0												
31388HRD3	MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$534,634.79	100%	0	\$0.00	0												
31388HUM9	THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$20,123,369.69	100%	0	\$0.00	0												
31388HUX5	Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$369,884.86	100%	0	\$0.00	0												
31388HVL0	NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,354,920.43	100%	0	\$0.00	0												
31388HVM8	NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,089,473.29	100%	0	\$0.00	0												
31388J2L8	COUNTRYWIDE HOME LOANS, INC	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,786,481.35	100%	0	\$0.00	0												
31388J2P9	COUNTRYWIDE HOME LOANS, INC	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388JCA1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA												
	Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA												
Total		307	\$20,083,019.91	100%	0	\$0.00													
31388JCB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$5,354,737.60	27.16%	0	\$0.00	NA												
	Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA												
Total		205	\$19,714,180.46	100%	0	\$0.00													
31388JCC7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA												
	Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA												
Total		214	\$14,905,267.94	100%	0	\$0.00													
31388JCD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA												
	Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA												
Total		256	\$20,436,071.46	100%	0	\$0.00													
31388JCE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA												
	Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA												
Total		238	\$14,945,059.11	100%	0	\$0.00													
31388JCG8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,549,910.00	27.47%	0	\$0.00	NA												
	Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA												
Total		82	\$20,202,885.57	100%	0	\$0.00													
31388JCM5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA												
	Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA												
Total		117	\$10,379,088.59	100%	0	\$0.00													
31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA												
	Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA												
Total		129	\$19,079,278.88	100%	0	\$0.00													
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA												
	Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA												
Total		25	\$4,455,830.41	100%	0	\$0.00													
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA												
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA												
Total		91	\$13,651,423.33	100%	0	\$0.00													
31388JDC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA												
	Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA												
Total		73	\$5,612,271.23	100%	0	\$0.00													
31388JDH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA												
	Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA												
Total		65	\$5,496,515.15	100%	0	\$0.00													
31388JDK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA												
	Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA												
Total		131	\$20,336,028.29	100%	0	\$0.00													
31388JDM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA												
	Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA												
Total		14	\$1,225,740.66	100%	0	\$0.00													
31388JDN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA												
	Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA												
Total		36	\$2,849,579.45	100%	0	\$0.00													
31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA												

31388JZ65	COUNTRYWIDE HOME LOANS, INC	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		670	\$84,447,548.80	100%	0	\$0.00	0												
31388JZD0	COUNTRYWIDE HOME LOANS, INC	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,126,263.03	100%	0	\$0.00	0												
31388JZN8	COUNTRYWIDE HOME LOANS, INC	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$25,579,629.34	100%	0	\$0.00	0												
31388KA28	COUNTRYWIDE HOME LOANS, INC	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$30,469,137.72	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												
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												
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												
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
Total		428	\$71,023,454.97	100%	0	\$0.00	0												
31388KDC3	COUNTRYWIDE HOME LOANS, INC	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,955,676.15	100%	0	\$0.00	0												
31388KDG4	COUNTRYWIDE HOME LOANS, INC	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,426,618.00	100%	0	\$0.00	0												
31388KDH2	COUNTRYWIDE HOME LOANS, INC	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$27,121,744.69	100%	0	\$0.00	0												
31388KDS8	COUNTRYWIDE HOME LOANS, INC	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,457,075.49	100%	0	\$0.00	0												
31388KDT6	COUNTRYWIDE HOME LOANS, INC	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$24,716,859.36	100%	0	\$0.00	0												
31388KDV1	COUNTRYWIDE HOME LOANS, INC	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$30,046,215.72	100%	0	\$0.00	0												
31388KE24	COUNTRYWIDE HOME LOANS, INC	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$50,600,888.31	100%	0	\$0.00	0												
31388KE99	COUNTRYWIDE HOME LOANS, INC	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,821,533.50	100%	0	\$0.00	0												
31388KEQ1	COUNTRYWIDE HOME LOANS, INC	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,000,661.11	100%	0	\$0.00	0												
31388LPD6	THIRD FEDERAL SAVINGS AND LOAN	125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,011,784.70	100%	0	\$0.00	0												
31388LPP1	THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$605,160.34	100%	0	\$0.00	0												
31388LQJ2	UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$9,941,788.13	100%	0	\$0.00	0												
31388LQM5	UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,963,091.64	100%	0	\$0.00	0												
31388LR28	REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,226,942.85	100%	0	\$0.00	0												
31388LR36	REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,193,517.94	100%	0	\$0.00	0												
31388LR69	REPUBLIC BANK	4	\$123,519.25	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$13,500.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$137,019.25	100%	0	\$0.00	0												
31388LRB8	UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,297,675.46	100%	0	\$0.00	0												
31388LRG7	UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,503,656.00	100%	0	\$0.00	0												
31388LRK8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,145,230.00	100%	0	\$0.00	0												
31388LRP7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,151,746.59	100%	0	\$0.00	0												
31388LRQ5	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,061,891.78	100%	0	\$0.00	0												
31388LSD3	USAA FEDERAL SAVINGS BANK	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,790,155.87	100%	0	\$0.00	0												
31388LSK7	USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,680,565.83	100%	0	\$0.00	0												
31388LSL5	USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$17,964,167.38	100%	0	\$0.00	0												
31388LST8	USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,328,558.33	100%	0	\$0.00	0												
31388LW89	REPUBLIC BANK	209	\$30,683,163.16	99.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$131,897.02	0.43%	0	\$0.00	NA												
Total		210	\$30,815,060.18	100%	0	\$0.00													
31388XL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$3,106,666.57	100%	0	\$0.00	NA												
Total		48	\$3,106,666.57	100%	0	\$0.00													
31388LXP0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	132	\$24,403,509.52	100%	0	\$0.00	NA												
Total		132	\$24,403,509.52	100%	0	\$0.00													
31388LXQ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	643	\$125,673,541.12	100%	0	\$0.00	NA												
Total		643	\$125,673,541.12	100%	0	\$0.00													
31388LXS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$13,717,149.93	100%	0	\$0.00	NA												
Total		65	\$13,717,149.93	100%	0	\$0.00													
31388LXT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	108	\$21,395,685.79	100%	0	\$0.00	NA												
Total		108	\$21,395,685.79	100%	0	\$0.00													
31388LYB0	M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA												
	Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA												
Total		23	\$2,341,616.27	100%	0	\$0.00													
31388LYK0	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA												
	Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA												
Total		25	\$4,036,011.28	100%	0	\$0.00													
31388LYM6	UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA												
	Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA												
Total		257	\$41,237,619.98	100%	0	\$0.00													
31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA												
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA												
Total		220	\$27,840,438.43	100%	0	\$0.00													
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA												
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA												
Total		272	\$34,525,998.40	100%	0	\$0.00													
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA												
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA												
Total		273	\$40,575,544.49	100%	0	\$0.00													
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA												
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA												
Total		36	\$4,625,861.13	100%	0	\$0.00													
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA												
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA												
Total		169	\$23,228,455.62	100%	0	\$0.00													
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA												
	Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA												
Total		132	\$24,479,197.33	100%	0	\$0.00													
31388MA24	OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA												
	Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA												
Total		24	\$2,118,019.78	100%	0	\$0.00													
31388MAW8	OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA												
	Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA												
Total		10	\$1,013,876.03	100%	0	\$0.00													

Total		434	\$67,343,138.69	100%	0	\$0.00												
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$12,454,730.85	100%	0	\$0.00												
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,598,564.59	100%	0	\$0.00												
31371KGL9	COUNTRYWIDE HOME LOANS, INC	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$54,850,945.47	100%	0	\$0.00												
31371KGM7	COUNTRYWIDE HOME LOANS, INC	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		768	\$68,656,435.07	100%	0	\$0.00												
31371KGN5	COUNTRYWIDE HOME LOANS, INC	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$53,549,253.58	100%	0	\$0.00												
31371KGP0	COUNTRYWIDE HOME LOANS, INC	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		643	\$88,318,962.37	100%	0	\$0.00												
31371KGQ8	COUNTRYWIDE HOME LOANS, INC	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$30,261,589.14	100%	0	\$0.00												
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$991,255.06	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$232,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$84,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC	2	\$254,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$320,805.54	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		323	\$35,127,851.15	100%	0	\$0.00												
31371KGV7	AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA												
Total		5	\$277,479.43	100%	0	\$0.00													
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA												
Total		19	\$1,024,955.13	100%	0	\$0.00													
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA												
Total		61	\$4,012,929.67	100%	0	\$0.00													
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA												
Total		82	\$5,168,607.53	100%	0	\$0.00													
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA												
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA												
Total		38	\$5,102,145.79	100%	0	\$0.00													
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA												
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA												
Total		909	\$124,034,712.30	100%	0	\$0.00													
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA												
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA												
Total		156	\$20,249,525.95	100%	0	\$0.00													
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA												
Total		607	\$106,554,990.16	100%	0	\$0.00													
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA												
Total		91	\$13,551,968.40	100%	0	\$0.00													
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA												
Total		902	\$159,238,915.77	100%	0	\$0.00													
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA												
Total		103	\$14,975,514.55	100%	0	\$0.00													
31387QFL9	GUILD MORTGAGE COMPANY	83	\$12,785,449.33	71.2%	0	\$0.00	NA												
	Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA												
Total		114	\$17,957,124.17	100%	0	\$0.00													
31387R5N4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA												
	Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA												
Total		17	\$935,602.76	100%	0	\$0.00													
31387R5P9	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA												
	Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA												
Total		156	\$27,705,237.14	100%	0	\$0.00													
31387S6R2	HOMESIDE LENDING, INC	12	\$1,806,044.67	54.19%	0	\$0.00	NA												
	Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA												
Total		24	\$3,332,769.39	100%	0	\$0.00													
31387S6S0	HOMESIDE LENDING, INC	35	\$4,803,274.39	31.24%	0	\$0.00	NA												
	Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA												
Total		111	\$15,376,832.60	100%	0	\$0.00													
31387S6T8	HOMESIDE LENDING, INC	28	\$3,628,358.09	37.69%	0	\$0.00	NA												
	Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA												
Total		70	\$9,626,271.98	100%	0	\$0.00													
31387SLE4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA												

31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA												
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA												
Total		22	\$2,420,730.28	100%	0	\$0.00													
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA												
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA												
Total		24	\$3,009,999.42	100%	0	\$0.00													
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA												
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA												
Total		20	\$1,989,237.49	100%	0	\$0.00													
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA												
Total		25	\$3,499,700.00	100%	0	\$0.00													
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA												
Total		32	\$4,500,417.63	100%	0	\$0.00													
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA												
Total		21	\$3,000,300.00	100%	0	\$0.00													
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA												
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA												
Total		23	\$3,500,050.00	100%	0	\$0.00													
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA												
Total		28	\$3,498,666.71	100%	0	\$0.00													
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA												
Total		24	\$2,999,750.00	100%	0	\$0.00													
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA												
Total		28	\$4,000,300.00	100%	0	\$0.00													
31388EXN1	Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA												
Total		17	\$1,999,800.00	100%	0	\$0.00													
31388EY91	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA												
	Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA												
Total		32	\$4,514,004.50	100%	0	\$0.00													
31388EZG4	FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA												
	Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA												
Total		330	\$30,187,590.06	100%	0	\$0.00													
31388EZH2	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA												
	Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA												
Total		48	\$9,565,317.00	100%	0	\$0.00													
31388EZL3	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA												
	Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA												
Total		41	\$3,245,196.92	100%	0	\$0.00													
31388FA94	THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA												
Total		191	\$25,011,909.49	100%	0	\$0.00													
31388FAB9	THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA												
Total		5	\$371,430.48	100%	0	\$0.00													
31388FAD5	THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA												

31388GYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,795,564.36	100%	0	\$0.00	0												
31388GYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$37,358,838.47	100%	0	\$0.00	0												
31388GYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,218,296.20	100%	0	\$0.00	0												
31388GYP0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,347,894.43	100%	0	\$0.00	0												
31388GYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,523,398.81	100%	0	\$0.00	0												
31388GYV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,649,969.32	100%	0	\$0.00	0												
31388GYZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$30,012,788.85	100%	0	\$0.00	0												
31388GZT1	PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,712,139.78	100%	0	\$0.00	0												
31388HA74	CITIMORTGAGE, INC	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		781	\$125,518,922.93	100%	0	\$0.00	0												
31388HA82	CITIMORTGAGE, INC	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$27,802,906.70	100%	0	\$0.00	0												
31388HBA6	CITIMORTGAGE, INC	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$72,055,437.67	100%	0	\$0.00	0												
31388HBB4	CITIMORTGAGE, INC	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		616	\$99,550,441.54	100%	0	\$0.00	0												
31388HBC2	CITIMORTGAGE, INC	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$18,942,988.79	100%	0	\$0.00	0												
31388HBE8	CITIMORTGAGE, INC	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		430	\$76,581,819.00	100%	0	\$0.00	0												
31388HBH1	CITIMORTGAGE, INC	28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,806,088.85	100%	0	\$0.00	0												
31388HBQ1	CITIMORTGAGE, INC	44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388JTV7	HOMESIDE LENDING, INC	2	\$334,216.00	1.8%	0	\$0.00	NA	0												
	Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0												
Total		129	\$18,596,690.37	100%	0	\$0.00		0												
31388K2K7	COUNTRYWIDE HOME LOANS, INC	2	\$275,268.37	3.47%	0	\$0.00	NA	0												
	Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0												
Total		56	\$7,928,136.69	100%	0	\$0.00		0												
31388K2L5	COUNTRYWIDE HOME LOANS, INC	13	\$992,655.14	12.05%	0	\$0.00	NA	0												
	Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0												
Total		96	\$8,235,032.08	100%	0	\$0.00		0												
31388K2S0	COUNTRYWIDE HOME LOANS, INC	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0												
	Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0												
Total		131	\$8,278,057.71	100%	0	\$0.00		0												
31388K2X9	COUNTRYWIDE HOME LOANS, INC	4	\$558,127.63	5.52%	0	\$0.00	NA	0												
	Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0												
Total		61	\$10,113,128.74	100%	0	\$0.00		0												
31388KF56	COUNTRYWIDE HOME LOANS, INC	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0												
	Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0												
Total		155	\$10,531,570.28	100%	0	\$0.00		0												
31388KF64	COUNTRYWIDE HOME LOANS, INC	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0												
	Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0												
Total		168	\$10,525,836.81	100%	0	\$0.00		0												
31388KF72	COUNTRYWIDE HOME LOANS, INC	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0												
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0												
Total		229	\$38,038,403.33	100%	0	\$0.00		0												
31388KFA5	COUNTRYWIDE HOME LOANS, INC	3	\$326,902.07	19.19%	0	\$0.00	NA	0												
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0												
Total		15	\$1,703,287.16	100%	0	\$0.00		0												
31388KGA4	COUNTRYWIDE HOME LOANS, INC	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0												
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0												
Total		648	\$104,548,615.63	100%	0	\$0.00		0												
31388KGC0	COUNTRYWIDE HOME LOANS, INC	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0												
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0												
Total		300	\$49,958,413.45	100%	0	\$0.00		0												
31388KH39	COUNTRYWIDE HOME LOANS, INC	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0												
	Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0												
Total		181	\$30,953,940.61	100%	0	\$0.00		0												
31388KH47	COUNTRYWIDE HOME LOANS, INC	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0												
	Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0												
Total		138	\$22,717,287.74	100%	0	\$0.00		0												
31388KH96	COUNTRYWIDE HOME LOANS, INC	2	\$243,474.78	11.5%	0	\$0.00	NA	0												
	Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0												
Total		19	\$2,116,764.18	100%	0	\$0.00		0												
31388KJ78	COUNTRYWIDE HOME LOANS, INC	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0												
	Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0												
Total		74	\$12,854,853.79	100%	0	\$0.00		0												
31388KJG8	COUNTRYWIDE HOME LOANS, INC	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0												

31388LQT0	UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA												
	Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA												
Total		74	\$10,009,694.17	100%	0	\$0.00													
31388LQW3	UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA												
	Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA												
Total		122	\$9,935,404.95	100%	0	\$0.00													
31388LRA0	UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA												
	Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA												
Total		77	\$7,038,949.09	100%	0	\$0.00													
31388LS27	USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA												
Total		78	\$12,295,269.21	100%	0	\$0.00													
31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA												
Total		28	\$4,376,732.00	100%	0	\$0.00													
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA												
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA												
Total		290	\$26,309,328.12	100%	0	\$0.00													
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA												
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA												
Total		15	\$1,793,099.19	100%	0	\$0.00													
31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA												
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA												
Total		80	\$11,504,528.09	100%	0	\$0.00													
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA												
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA												
Total		27	\$3,509,830.28	100%	0	\$0.00													
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA												
Total		66	\$11,168,702.28	100%	0	\$0.00													
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA												
Total		16	\$1,160,931.19	100%	0	\$0.00													
31388MC30	FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA												
	Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA												
Total		222	\$21,038,710.17	100%	0	\$0.00													
31388MC48	FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA												
	Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA												
Total		167	\$13,750,862.65	100%	0	\$0.00													
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												

31388ND45	WASHINGTON MUTUAL HOME LOANS, INC	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		590	\$72,005,324.87	100%	0	\$0.00	0												
31388ND52	Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,001,643.54	100%	0	\$0.00	0												
31388NDA1	Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$80,002,616.26	100%	0	\$0.00	0												
31388NDD5	Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$90,008,744.64	100%	0	\$0.00	0												
31388NDF0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$85,009,053.85	100%	0	\$0.00	0												
31388NDH6	Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$75,007,155.67	100%	0	\$0.00	0												
31388NDK9	Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,553,400.50	100%	0	\$0.00	0												
31388NDL7	Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$42,502,620.38	100%	0	\$0.00	0												
31388NDM5	Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$94,257,181.01	100%	0	\$0.00	0												
31388NDN3	Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$19,901,905.34	100%	0	\$0.00	0												
31388NDT0	WASHINGTON MUTUAL HOME LOANS, INC	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		878	\$60,004,917.45	100%	0	\$0.00	0												
31388NDU7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$40,003,501.82	100%	0	\$0.00	0												
31388NDW3	Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$37,501,445.62	100%	0	\$0.00	0												
31388NDZ6	WASHINGTON MUTUAL HOME LOANS, INC	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		571	\$77,001,153.75	100%	0	\$0.00	0												
31388NEF9	Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$30,002,619.68	100%	0	\$0.00	0												
31388NEG7	Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$76,006,185.32	100%	0	\$0.00	0												
31388NEH5	WASHINGTON MUTUAL HOME LOANS, INC	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,001,410.67	100%	0	\$0.00	0												
31388NEJ1	Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,506,859.69	100%	0	\$0.00	0												
31388NEW2	FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		56	\$5,408,665.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NEX0	FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,393,832.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NJ23	FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,491,751.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NLL8	GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,825,596.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NMN3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,340,552.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NMQ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,579,476.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,072,907.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NPJ9	MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,043,101.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NPQ3	GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$7,627,483.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NPW0	GMAC MORTGAGE CORPORATION	41	\$4,187,922.92	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,341,929.06	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$7,529,851.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NPX8	GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$10,228,627.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NPY6	GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,148,060.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NQ25	GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$18,433,567.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NQ33	GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$14,973,419.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NQ58	GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$27,454,786.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NQA7	GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,360,780.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388NQC3	GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31388NVR4	WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA												
	Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA												
Total		286	\$50,193,114.43	100%	0	\$0.00													
31388NV52	WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA												
	Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA												
Total		574	\$99,645,723.17	100%	0	\$0.00													
31388NVT0	WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA												
	Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA												
Total		598	\$94,979,034.15	100%	0	\$0.00													
31388NVU7	WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA												
	Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA												
Total		482	\$84,394,919.88	100%	0	\$0.00													
31388NVV5	WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA												
	Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA												
Total		436	\$69,841,683.64	100%	0	\$0.00													
31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA												
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA												
Total		15	\$989,631.14	100%	0	\$0.00													
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA												
Total		6	\$398,885.75	100%	0	\$0.00													
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA												
Total		18	\$3,045,248.49	100%	0	\$0.00													
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA												
Total		77	\$14,000,933.95	100%	0	\$0.00													
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA												
Total		102	\$15,032,170.61	100%	0	\$0.00													
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA												
Total		76	\$11,576,135.53	100%	0	\$0.00													
31388NWJ1	NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA												
Total		165	\$21,501,125.42	100%	0	\$0.00													
31388NXF8	IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA												
	Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA												
Total		52	\$7,563,606.11	100%	0	\$0.00													
31388NXK7	IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA												
	Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA												
Total		57	\$7,105,792.00	100%	0	\$0.00													
31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA												
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA												
Total		65	\$9,283,076.80	100%	0	\$0.00													
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA												
Total		40	\$6,455,215.23	100%	0	\$0.00													
31388NY75	REPUBLIC BANK	253	\$39,907,190.86	99.77%	0	\$0.00	NA												
	Unavailable	1	\$92,773.88	0.23%	0	\$0.00	NA												
Total		254	\$39,999,964.74	100%	0	\$0.00													

31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA												
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA												
Total		1,571	\$264,122,027.83	100%	0	\$0.00													
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA												
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA												
Total		35	\$5,167,860.63	100%	0	\$0.00													
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA												
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA												
Total		25	\$2,891,769.66	100%	0	\$0.00													
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA												
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA												
Total		37	\$4,800,229.93	100%	0	\$0.00													
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA												
	Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA												
Total		23	\$2,219,602.36	100%	0	\$0.00													
31388P4X6	FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA												
	Unavailable	7	\$750,399.77	73%	0	\$0.00	NA												
Total		9	\$1,027,899.77	100%	0	\$0.00													
31388PA27	INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA												
	Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA												
Total		824	\$128,691,464.39	100%	0	\$0.00													
31388PA76	INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA												
	Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA												
Total		86	\$12,743,476.39	100%	0	\$0.00													
31388PA84	INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA												
	Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA												
Total		17	\$1,734,180.06	100%	0	\$0.00													
31388PAJ0	NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA												
Total		83	\$9,616,725.64	100%	0	\$0.00													
31388PAY7	Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA												
Total		23	\$3,209,148.49	100%	0	\$0.00													
31388PAZ4	INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA												
	Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA												
Total		689	\$114,630,601.98	100%	0	\$0.00													
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA												
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA												
Total		106	\$16,175,342.11	100%	0	\$0.00													
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA												
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA												
Total		38	\$6,132,695.45	100%	0	\$0.00													
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA												
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA												
Total		40	\$2,620,016.92	100%	0	\$0.00													
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA												
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA												
Total		36	\$3,500,150.50	100%	0	\$0.00													

31388PQ38	GMAC MORTGAGE CORPORATION	47	\$5,898,518.60	57%	0	\$0.00	NA												
	Unavailable	30	\$4,449,857.25	43%	0	\$0.00	NA												
Total		77	\$10,348,375.85	100%	0	\$0.00													
31388PQ61	Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA												
Total		96	\$14,985,945.41	100%	0	\$0.00													
31388PQA2	GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA												
	Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA												
Total		45	\$8,271,291.18	100%	0	\$0.00													
31388PQD6	GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA												
	Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA												
Total		113	\$21,912,601.82	100%	0	\$0.00													
31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA												
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA												
Total		78	\$5,835,415.02	100%	0	\$0.00													
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA												
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA												
Total		195	\$23,820,727.36	100%	0	\$0.00													
31388PQS3	GMAC MORTGAGE CORPORATION	122	\$11,873,410.45	75.55%	0	\$0.00	NA												
	Unavailable	40	\$3,842,005.03	24.45%	0	\$0.00	NA												
Total		162	\$15,715,415.48	100%	0	\$0.00													
31388PQT1	GMAC MORTGAGE CORPORATION	106	\$9,570,035.11	74.46%	0	\$0.00	NA												
	Unavailable	38	\$3,282,258.95	25.54%	0	\$0.00	NA												
Total		144	\$12,852,294.06	100%	0	\$0.00													
31388PQU8	GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA												
	Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA												
Total		55	\$9,288,244.70	100%	0	\$0.00													
31388PQV6	GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA												
	Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA												
Total		57	\$10,602,982.00	100%	0	\$0.00													
31388PRA1	GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA												
	Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA												
Total		49	\$6,973,375.42	100%	0	\$0.00													
31388PRC7	GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA												
	Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA												
Total		77	\$11,892,638.93	100%	0	\$0.00													
31388PRD5	GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA												
	Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA												
Total		28	\$3,460,495.16	100%	0	\$0.00													
31388PRE3	WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA												
	Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA												
Total		19	\$2,772,792.98	100%	0	\$0.00													
31388PRR4	FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA												
	Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA												
Total		343	\$46,419,904.67	100%	0	\$0.00													
31388PRS2	Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA												
Total		344	\$46,744,657.28	100%	0	\$0.00													

31388Q3L1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,535,301.80	100%	0	\$0.00	0												
31388Q4B2	GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,569,428.70	100%	0	\$0.00	0												
31388Q4C0	GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,443,357.07	100%	0	\$0.00	0												
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,675,303.13	100%	0	\$0.00	0												
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$7,883,798.03	100%	0	\$0.00	0												
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$7,087,511.73	100%	0	\$0.00	0												
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,595,299.20	100%	0	\$0.00	0												
31388Q6V6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,173,799.57	100%	0	\$0.00	0												
31388Q6W4	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,791,889.00	100%	0	\$0.00	0												
31388Q7A1	Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,428,648.49	100%	0	\$0.00	0												
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,067,132.09	100%	0	\$0.00	0												
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,219,584.24	100%	0	\$0.00	0												
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,656,739.86	100%	0	\$0.00	0												
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												
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

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													
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													
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													
31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA												
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA												
Total		42	\$2,879,977.05	100%	0	\$0.00													
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA												
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA												
Total		158	\$10,595,028.83	100%	0	\$0.00													
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA												
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA												
Total		52	\$3,299,123.40	100%	0	\$0.00													
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA												
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA												
Total		49	\$3,295,520.01	100%	0	\$0.00													
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA												
Total		25	\$4,060,395.00	100%	0	\$0.00													
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA												
Total		266	\$31,340,581.96	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													
31387R3S5	RATE ONE HOME LOANS INC	6	\$998,950.00	100%	0	\$0.00	NA												
Total		6	\$998,950.00	100%	0	\$0.00													
31387R3W6	RATE ONE HOME LOANS INC	7	\$996,750.00	100%	0	\$0.00	NA												
Total		7	\$996,750.00	100%	0	\$0.00													
31387R5S3	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA												
	Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA												
Total		36	\$1,676,350.05	100%	0	\$0.00													
31387R5T1	FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA												
	Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA												
Total		227	\$41,508,043.28	100%	0	\$0.00													
31387R5U8	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA												
	Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA												
Total		414	\$70,185,935.44	100%	0	\$0.00													
31387R5V6	FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA												
	Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA												
Total		247	\$39,478,384.24	100%	0	\$0.00													
31387S6Y7	HOMESIDE LENDING, INC	82	\$10,460,815.66	29.95%	0	\$0.00	NA												
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA												
Total		253	\$34,931,096.05	100%	0	\$0.00													
31387S7A8	HOMESIDE LENDING, INC	11	\$1,589,952.14	30.68%	0	\$0.00	NA												
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA												
Total		37	\$5,182,854.86	100%	0	\$0.00													
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA												
Total		10	\$1,127,125.00	100%	0	\$0.00													
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA												
Total		11	\$1,733,108.90	100%	0	\$0.00													
31387TA46	HOMESIDE LENDING, INC	67	\$8,772,546.31	38.27%	0	\$0.00	NA												
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA												
Total		166	\$22,921,414.45	100%	0	\$0.00													

31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA												
Total		161	\$24,982,444.12	100%	0	\$0.00	NA												
31388GSB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA												
Total		139	\$14,974,560.58	100%	0	\$0.00	NA												
31388GSC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA												
Total		177	\$26,113,141.58	100%	0	\$0.00	NA												
31388GSH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA												
Total		132	\$19,545,361.76	100%	0	\$0.00	NA												
31388GSJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA												
Total		114	\$13,249,509.06	100%	0	\$0.00	NA												
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA												
Total		188	\$27,013,741.23	100%	0	\$0.00	NA												
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA												
Total		27	\$1,973,149.44	100%	0	\$0.00	NA												
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA												
Total		185	\$27,812,485.61	100%	0	\$0.00	NA												
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA												
Total		7	\$1,064,440.27	100%	0	\$0.00	NA												
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	NA												
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	NA												
31388GTL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA												
Total		115	\$21,578,929.00	100%	0	\$0.00	NA												
31388GTM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA												
Total		105	\$20,127,187.00	100%	0	\$0.00	NA												
31388GTN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA												
Total		131	\$23,893,763.31	100%	0	\$0.00	NA												
31388GTP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA												
Total		212	\$19,857,400.14	100%	0	\$0.00	NA												
31388GTQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA												
Total		311	\$26,260,443.42	100%	0	\$0.00	NA												
31388GTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA												
Total		54	\$3,634,526.67	100%	0	\$0.00	NA												
31388GTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA												
Total		32	\$5,373,025.00	100%	0	\$0.00	NA												
31388GTU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA												
Total		192	\$25,042,958.05	100%	0	\$0.00	NA												

31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$16,997,810.12	100%	0	\$0.00	0												
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,069,842.46	100%	0	\$0.00	0												
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,619,011.37	100%	0	\$0.00	0												
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$13,267,217.30	100%	0	\$0.00	0												
31388NF35	Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$85,006,720.19	100%	0	\$0.00	0												
31388NF43	WASHINGTON MUTUAL HOME LOANS, INC	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$90,002,448.06	100%	0	\$0.00	0												
31388NF50	Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$80,000,464.12	100%	0	\$0.00	0												
31388NF68	WASHINGTON MUTUAL HOME LOANS, INC	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$80,005,820.95	100%	0	\$0.00	0												
31388NF76	WASHINGTON MUTUAL HOME LOANS, INC	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,098,418.05	100%	0	\$0.00	0												
31388NF84	Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$62,521,561.42	100%	0	\$0.00	0												
31388NF92	Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$50,003,964.25	100%	0	\$0.00	0												
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$18,297,563.60	100%	0	\$0.00	0												
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,812,396.69	100%	0	\$0.00	0												
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,338,721.81	100%	0	\$0.00	0												
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$13,559,627.09	100%	0	\$0.00	0												
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$75,002,496.10	100%	0	\$0.00	0												
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		445	\$72,002,263.50	100%	0	\$0.00	0												
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA												
Total		45	\$6,500,216.34	100%	0	\$0.00	NA												
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA												
Total		18	\$2,999,939.90	100%	0	\$0.00	NA												
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA												
	Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA												
Total		17	\$2,499,802.86	100%	0	\$0.00	NA												
31388RHN0	Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA												
Total		34	\$4,999,955.00	100%	0	\$0.00	NA												
31388RHU4	Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA												
Total		17	\$2,000,200.00	100%	0	\$0.00	NA												
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA												
Total		21	\$3,500,011.77	100%	0	\$0.00	NA												
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA												
Total		19	\$2,908,950.00	100%	0	\$0.00	NA												
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA												
Total		38	\$6,000,200.00	100%	0	\$0.00	NA												
31388RLD7	FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA												
	Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA												
Total		173	\$27,690,376.63	100%	0	\$0.00	NA												
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA												
	Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA												
Total		10	\$2,028,998.90	100%	0	\$0.00	NA												
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA												
	Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA												
Total		58	\$9,911,333.39	100%	0	\$0.00	NA												
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA												
	Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA												
Total		123	\$9,998,051.59	100%	0	\$0.00	NA												
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA												
	Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA												
Total		46	\$9,790,927.74	100%	0	\$0.00	NA												
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA												
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA												
Total		41	\$9,786,247.32	100%	0	\$0.00	NA												
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA												
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA												
Total		57	\$9,963,327.89	100%	0	\$0.00	NA												
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA												
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA												
Total		82	\$9,966,260.65	100%	0	\$0.00	NA												
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA												
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA												
Total		42	\$9,584,923.59	100%	0	\$0.00	NA												

	Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA												
Total		32	\$4,304,825.01	100%	0	\$0.00													
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA												
	Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA												
Total		19	\$2,390,335.22	100%	0	\$0.00													
31388SUF0	SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59%	0	\$0.00	NA												
	Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA												
Total		29	\$2,509,007.52	100%	0	\$0.00													
31388SUG8	SUNTRUST MORTGAGE INC	15	\$1,254,036.40	16.07%	0	\$0.00	NA												
	Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA												
Total		97	\$7,804,143.57	100%	0	\$0.00													
31388SV85	WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA												
	Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA												
Total		27	\$4,213,100.00	100%	0	\$0.00													
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA												
Total		24	\$2,052,768.86	100%	0	\$0.00													
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA												
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA												
Total		74	\$11,434,876.53	100%	0	\$0.00													
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA												
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA												
Total		51	\$8,181,768.59	100%	0	\$0.00													
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA												
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA												
Total		24	\$4,117,800.00	100%	0	\$0.00													
31388SQ4	GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA												
	Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA												
Total		41	\$7,868,527.75	100%	0	\$0.00													
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA												
	Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA												
Total		153	\$29,276,737.39	100%	0	\$0.00													
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA												
	Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA												
Total		14	\$3,002,061.81	100%	0	\$0.00													
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA												
	Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA												
Total		41	\$3,971,878.89	100%	0	\$0.00													
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA												
Total		36	\$2,938,150.76	100%	0	\$0.00													
31388SXD2	Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA												
Total		37	\$2,309,253.07	100%	0	\$0.00													
31388SXE0	Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA												
Total		31	\$1,850,534.59	100%	0	\$0.00													
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA												
	Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA												

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													
31388TNV1	HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09%	0	\$0.00	NA												
	Unavailable	208	\$29,634,942.91	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													
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												
Total		65	\$10,229,780.52	100%	0	\$0.00													
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA												

31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA												
Total		10	\$1,656,000.00	100%	0	\$0.00													
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA												
	Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA												
Total		228	\$30,261,088.75	100%	0	\$0.00													
31388TUZ4	GMAC MORTGAGE CORPORATION	70	\$8,723,138.03	41.45%	0	\$0.00	NA												
	Unavailable	114	\$12,321,724.03	58.55%	0	\$0.00	NA												
Total		184	\$21,044,862.06	100%	0	\$0.00													
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA												
	Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA												
Total		136	\$22,948,719.38	100%	0	\$0.00													
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA												
	Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA												
Total		124	\$18,882,571.34	100%	0	\$0.00													
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA												
	Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA												
Total		199	\$30,875,740.98	100%	0	\$0.00													
31388TVH3	GMAC MORTGAGE CORPORATION	194	\$28,769,996.51	78.96%	0	\$0.00	NA												
	Unavailable	51	\$7,664,438.11	21.04%	0	\$0.00	NA												
Total		245	\$36,434,434.62	100%	0	\$0.00													
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA												
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA												
Total		136	\$17,418,068.79	100%	0	\$0.00													
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA												
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA												
Total		77	\$12,261,662.75	100%	0	\$0.00													
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA												
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA												
Total		165	\$29,882,025.70	100%	0	\$0.00													
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA												
	Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA												
Total		72	\$7,302,443.02	100%	0	\$0.00													
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA												
	Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA												
Total		23	\$3,006,082.37	100%	0	\$0.00													
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA												
Total		45	\$3,002,162.81	100%	0	\$0.00													
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA												
Total		12	\$710,532.34	100%	0	\$0.00													
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA												
Total		2	\$90,917.19	100%	0	\$0.00													
31388UB25	REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48%	0	\$0.00	NA												
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA												
Total		47	\$5,328,884.08	100%	0	\$0.00													

	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA												
Total		245	\$43,838,873.38	100%	0	\$0.00													
31388WF27	COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66%	0	\$0.00	NA												
	Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA												
Total		268	\$39,518,634.74	100%	0	\$0.00													
31388WF50	Unavailable	2	\$140,529.15	100%	0	\$0.00	NA												
Total		2	\$140,529.15	100%	0	\$0.00													
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71%	0	\$0.00	NA												
	Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA												
Total		246	\$38,429,990.92	100%	0	\$0.00													
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09%	0	\$0.00	NA												
	Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA												
Total		119	\$8,263,030.82	100%	0	\$0.00													
31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27%	0	\$0.00	NA												
	Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA												
Total		183	\$12,351,934.60	100%	0	\$0.00													
31388WFK7	COUNTRYWIDE HOME LOANS, INC	10	\$1,398,745.00	5.22%	0	\$0.00	NA												
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA												
Total		156	\$26,807,152.12	100%	0	\$0.00													
31388WFU5	COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43%	0	\$0.00	NA												
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA												
Total		259	\$42,833,989.42	100%	0	\$0.00													
31388WFY7	COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01%	0	\$0.00	NA												
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA												
Total		111	\$10,364,483.58	100%	0	\$0.00													
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA												
Total		3	\$422,520.81	100%	0	\$0.00													
31388WG42	COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64%	0	\$0.00	NA												
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA												
Total		28	\$4,426,017.37	100%	0	\$0.00													
31388WG59	COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46%	0	\$0.00	NA												
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA												
Total		71	\$6,460,832.01	100%	0	\$0.00													
31388WGD2	COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88%	0	\$0.00	NA												
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA												
Total		68	\$10,933,013.00	100%	0	\$0.00													
31388X2Q6	Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA												
Total		41	\$2,591,515.83	100%	0	\$0.00													
31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA												
	Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA												
Total		114	\$16,629,359.78	100%	0	\$0.00													
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA												
	Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA												
Total		33	\$5,197,100.18	100%	0	\$0.00													
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA												

31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA												
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA												
Total		20	\$4,050,057.65	100%	0	\$0.00													
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA												
Total		29	\$1,821,600.00	100%	0	\$0.00													
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA												
Total		62	\$7,417,581.16	100%	0	\$0.00													
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA												
Total		146	\$18,161,244.22	100%	0	\$0.00													
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA												
Total		331	\$48,472,883.60	100%	0	\$0.00													
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA												
Total		502	\$77,969,942.39	100%	0	\$0.00													
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA												
Total		540	\$77,920,922.01	100%	0	\$0.00													
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA												
Total		401	\$58,628,496.63	100%	0	\$0.00													
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA												
Total		328	\$43,857,355.67	100%	0	\$0.00													
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA												
	Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA												
Total		341	\$49,168,669.46	100%	0	\$0.00													
31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA												
	Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA												
Total		317	\$43,881,203.03	100%	0	\$0.00													
31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	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													
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													
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												

31388YPZ9	DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$40,217,384.03	100%	0	\$0.00	0												
31388YQ39	DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,985,384.14	100%	0	\$0.00	0												
31388YQ70	DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,180,230.59	100%	0	\$0.00	0												
31388YQ96	DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,168,424.39	100%	0	\$0.00	0												
31388YQA3	DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$12,991,774.72	100%	0	\$0.00	0												
31388YQK1	DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,800,657.78	100%	0	\$0.00	0												
31388YQL9	DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,809,991.01	100%	0	\$0.00	0												
31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$12,171,649.15	100%	0	\$0.00	0												
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$12,062,960.58	100%	0	\$0.00	0												
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,700,136.71	100%	0	\$0.00	0												
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,893,413.67	100%	0	\$0.00	0												
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,991,450.67	100%	0	\$0.00	0												
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,138,765.67	100%	0	\$0.00	0												
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,953,043.83	100%	0	\$0.00	0												
31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,869,583.67	100%	0	\$0.00	0												
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,720,947.01	100%	0	\$0.00	0												
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,603,123.77	100%	0	\$0.00	0												
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,913,017.59	100%	0	\$0.00	0												
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,683,944.12	100%	0	\$0.00	0												
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	\$137,240.15	0.17%	0	\$0.00	NA									
LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA									
LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	0	\$0.00	NA									
LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA									
LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA									
LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA									
LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	0	\$0.00	NA									
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA									
LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA									
LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA									
MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA									
MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA									
MCCAUGHAN MORTGAGE COMPANY INC	2	\$148,269.19	0.18%	0	\$0.00	NA									
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA									
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA									
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA									
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA									
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA									
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA									
MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06%	0	\$0.00	NA									
MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA									
METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA									
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA									
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA									
MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07%	0	\$0.00	NA									
MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA									
MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA									
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA									
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA									
MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43%	0	\$0.00	NA									
MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA									
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA									
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA									

MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	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												
PRIMWEST 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	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0												
S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0												
SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0												
ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0												
SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0												

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59%	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	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	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	\$252,000.00	1.31%	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	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	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	\$104,000.00	0.26%	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	1	\$150,000.00	0.37%	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	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	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	\$195,000.00	0.49%	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$40,018,033.38	100%	0	\$0.00	0												
31385YV36	BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,201,232.72	100%	0	\$0.00	0												
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,000,878.76	100%	0	\$0.00	0												
31386PZT3	Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,242,060.40	100%	0	\$0.00	0												
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA												
Total		82	\$11,035,961.40	100%	0	\$0.00													
31387S7E0	HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55%	0	\$0.00	NA												
	Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA												
Total		165	\$23,759,452.65	100%	0	\$0.00													
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA												
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA												
Total		15	\$2,053,348.84	100%	0	\$0.00													
31387TA87	HOMESIDE LENDING, INC	56	\$7,349,673.13	38.26%	0	\$0.00	NA												
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA												
Total		148	\$19,210,776.00	100%	0	\$0.00													
31387TA95	HOMESIDE LENDING, INC	13	\$1,521,506.90	26.26%	0	\$0.00	NA												
	Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA												
Total		46	\$5,794,821.06	100%	0	\$0.00													
31387TDJ0	Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA												
Total		37	\$6,533,082.74	100%	0	\$0.00													
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA												
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA												
Total		50	\$3,557,943.50	100%	0	\$0.00													
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA												
Total		29	\$2,200,711.66	100%	0	\$0.00													
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA												
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA												
Total		692	\$115,360,584.69	100%	0	\$0.00													
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA												
	Unavailable	440	\$64,986,411.16	84.12%	0	\$0.00	NA												
Total		525	\$77,251,983.75	100%	0	\$0.00													
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA												
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA												
Total		41	\$4,919,858.23	100%	0	\$0.00													
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA												
Total		49	\$9,058,074.00	100%	0	\$0.00													
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA												
Total		10	\$1,773,498.00	100%	0	\$0.00													
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA												
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA												
Total		30	\$5,000,450.00	100%	0	\$0.00													
31387WQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA												
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA												
Total		156	\$25,001,800.27	100%	0	\$0.00													
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA												
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA												
Total		141	\$25,002,066.92	100%	0	\$0.00													
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA												
Total		15	\$2,000,183.19	100%	0	\$0.00													

31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA												
Total		10	\$1,876,341.00	100%	0	\$0.00													
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA												
Total		51	\$5,034,343.71	100%	0	\$0.00													
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA												
Total		24	\$2,220,220.00	100%	0	\$0.00													
31388GKJ9	USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA												
Total		61	\$10,092,158.60	100%	0	\$0.00													
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA												
Total		60	\$9,913,891.66	100%	0	\$0.00													
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA												
Total		45	\$6,543,831.70	100%	0	\$0.00													
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA												
Total		121	\$15,527,591.88	100%	0	\$0.00													
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA												
Total		13	\$617,265.23	100%	0	\$0.00													
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA												
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA												
Total		1,247	\$216,294,206.08	100%	0	\$0.00													
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA												
Total		27	\$1,881,124.96	100%	0	\$0.00													
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA												
Total		151	\$24,979,210.79	100%	0	\$0.00													
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA												
Total		56	\$8,717,281.70	100%	0	\$0.00													
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA												
Total		145	\$23,322,975.18	100%	0	\$0.00													
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA												
Total		37	\$7,291,541.34	100%	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													
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													

31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA												
Total		170	\$20,009,577.02	100%	0	\$0.00													
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA												
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA												
Total		76	\$11,326,251.88	100%	0	\$0.00													
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA												
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA												
Total		309	\$29,065,991.66	100%	0	\$0.00													
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA												
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA												
Total		139	\$25,408,101.14	100%	0	\$0.00													
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100%	0	\$0.00	NA												
Total		166	\$20,032,377.88	100%	0	\$0.00													
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	158	\$20,259,978.68	100%	0	\$0.00	NA												
Total		158	\$20,259,978.68	100%	0	\$0.00													
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA												
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA												
Total		57	\$10,077,169.30	100%	0	\$0.00													
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA												
	Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA												
Total		90	\$10,967,253.55	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													
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													

31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,964,020.99	100%	0	\$0.00	0												
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,324,540.39	100%	0	\$0.00	0												
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$18,424,515.75	100%	0	\$0.00	0												
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,159,989.00	100%	0	\$0.00	0												
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$19,804,874.48	100%	0	\$0.00	0												
31388TJR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,932,124.15	100%	0	\$0.00	0												
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$19,307,341.57	100%	0	\$0.00	0												
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$7,391,439.16	100%	0	\$0.00	0												
31388TK77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$20,613,275.13	100%	0	\$0.00	0												
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$20,685,640.03	100%	0	\$0.00	0												
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,573,914.55	100%	0	\$0.00	0												
31388TKH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$21,428,548.99	100%	0	\$0.00	0												
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$20,421,002.55	100%	0	\$0.00	0												
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$20,611,953.51	100%	0	\$0.00	0												
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,481,745.49	100%	0	\$0.00	0												
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA												
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA												
Total		89	\$10,056,765.25	100%	0	\$0.00													
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA												
Total		498	\$80,007,479.83	100%	0	\$0.00													
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55%	0	\$0.00	NA												
	Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA												
Total		472	\$80,002,873.97	100%	0	\$0.00													
31388UD80	Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA												
Total		372	\$60,001,615.19	100%	0	\$0.00													
31388UD98	Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA												
Total		320	\$50,000,822.99	100%	0	\$0.00													
31388UDA5	Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA												
Total		303	\$50,005,571.71	100%	0	\$0.00													
31388UBD3	Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA												
Total		464	\$75,001,594.46	100%	0	\$0.00													
31388UDC1	Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA												
Total		463	\$75,005,819.45	100%	0	\$0.00													
31388UDD9	Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA												
Total		518	\$80,006,085.44	100%	0	\$0.00													
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21%	0	\$0.00	NA												
	Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA												
Total		502	\$80,007,268.85	100%	0	\$0.00													
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59%	0	\$0.00	NA												
	Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA												
Total		276	\$40,003,016.39	100%	0	\$0.00													
31388UDJ6	Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA												
Total		171	\$19,998,816.34	100%	0	\$0.00													
31388UDM9	Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA												
Total		94	\$13,001,300.97	100%	0	\$0.00													
31388UDQ0	Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA												
Total		68	\$12,014,527.44	100%	0	\$0.00													
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC	2	\$490,795.91	5.89%	0	\$0.00	NA												
	Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA												
Total		52	\$8,338,999.09	100%	0	\$0.00													
31388UE22	Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA												
Total		185	\$26,002,458.79	100%	0	\$0.00													
31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA												
Total		463	\$30,002,545.84	100%	0	\$0.00													
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA												
Total		160	\$25,002,231.98	100%	0	\$0.00													
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA												
Total		546	\$85,007,525.06	100%	0	\$0.00													

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$20,895,531.83	100%	0	\$0.00												
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,479,604.80	100%	0	\$0.00												
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,768,819.39	100%	0	\$0.00												
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$36,713,382.44	100%	0	\$0.00												
31388UVC1	Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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
Total		202	\$24,851,921.91	100%	0	\$0.00	0												
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$20,322,145.36	100%	0	\$0.00	0												
31388VSD1	WITMER FUNDING, LLC	88	\$10,137,460.73	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,334,787.79	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$13,472,248.52	100%	0	\$0.00	0												
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$26,342,197.72	100%	0	\$0.00	0												
31388VUJ48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$13,332,475.79	100%	0	\$0.00	0												
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,132,286.16	100%	0	\$0.00	0												
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,083,178.83	100%	0	\$0.00	0												
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$23,225,448.34	100%	0	\$0.00	0												
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$17,448,504.92	100%	0	\$0.00	0												
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$18,642,957.56	100%	0	\$0.00	0												
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$11,379,625.40	100%	0	\$0.00	0												
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,550,766.08	100%	0	\$0.00	0												
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,662,741.61	100%	0	\$0.00	0												
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		265	\$35,333,298.47	100%	0	\$0.00												
31388W5W2	COUNTRYWIDE HOME LOANS, INC	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,561,595.00	100%	0	\$0.00												
31388W6F8	COUNTRYWIDE HOME LOANS, INC	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$26,342,926.17	100%	0	\$0.00												
31388W6L5	COUNTRYWIDE HOME LOANS, INC	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$28,888,152.13	100%	0	\$0.00												
31388W6M3	COUNTRYWIDE HOME LOANS, INC	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$14,373,800.82	100%	0	\$0.00												
31388W7A8	COUNTRYWIDE HOME LOANS, INC	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$11,182,878.13	100%	0	\$0.00												
31388W7B6	COUNTRYWIDE HOME LOANS, INC	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,332,255.58	100%	0	\$0.00												
31388W7F7	COUNTRYWIDE HOME LOANS, INC	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,609,332.19	100%	0	\$0.00												
31388W7H3	COUNTRYWIDE HOME LOANS, INC	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$22,039,240.18	100%	0	\$0.00												
31388W7J9	COUNTRYWIDE HOME LOANS, INC	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$21,747,566.63	100%	0	\$0.00												
31388W7M2	COUNTRYWIDE HOME LOANS, INC	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA
	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	NA
Total		4,145	\$685,956,146.81	100%	0	\$0.00	0												
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	NA
	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	NA
Total		1,350	\$219,554,637.33	100%	0	\$0.00	0												
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	NA
	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	NA
Total		246	\$36,329,092.80	100%	0	\$0.00	0												
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	NA
	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	NA
Total		58	\$9,121,555.78	100%	0	\$0.00	0												
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	NA
Total		9	\$678,160.69	100%	0	\$0.00	0												
31388WxK7	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	NA
Total		5	\$332,214.04	100%	0	\$0.00	0												
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	NA
	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	NA
Total		108	\$20,007,188.38	100%	0	\$0.00	0												
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	NA
	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	NA
Total		76	\$13,003,566.00	100%	0	\$0.00	0												
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	NA
	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	NA
Total		318	\$19,405,803.14	100%	0	\$0.00	0												
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	NA
	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	NA
Total		572	\$91,401,092.96	100%	0	\$0.00	0												
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	NA
	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	NA
Total		52	\$7,234,170.45	100%	0	\$0.00	0												
31388WYD2	COUNTRYWIDE HOME LOANS, INC	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,294,922.68	100%	0	\$0.00	0												
31388WYH3	COUNTRYWIDE HOME LOANS, INC	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		662	\$44,551,377.09	100%	0	\$0.00	0												
31388WYM2	COUNTRYWIDE HOME LOANS, INC	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$18,412,581.26	100%	0	\$0.00	0												
31388WYN0	COUNTRYWIDE HOME LOANS, INC	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		444	\$30,401,961.79	100%	0	\$0.00	0												
31388WYS9	COUNTRYWIDE HOME LOANS, INC	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
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													
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												
Total		142	\$10,139,560.80	100%	0	\$0.00													
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA												
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA												
Total		342	\$23,528,205.91	100%	0	\$0.00													
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA												
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA												
Total		214	\$14,091,166.69	100%	0	\$0.00													
31388X7B4	WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA												
	Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA												
Total		192	\$13,229,388.84	100%	0	\$0.00													
31388X7D0	WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA												
	Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA												
Total		481	\$78,144,758.26	100%	0	\$0.00													
31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA												
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA												
Total		615	\$100,105,535.63	100%	0	\$0.00													
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA												
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA												
Total		538	\$88,360,465.50	100%	0	\$0.00													
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA												
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA												
Total		163	\$23,166,365.29	100%	0	\$0.00													
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA												
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA												
Total		289	\$42,923,693.22	100%	0	\$0.00													
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA												
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA												
Total		28	\$3,913,781.18	100%	0	\$0.00													
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA												
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA												
Total		312	\$50,417,605.00	100%	0	\$0.00													
31388XA95	COUNTRYWIDE HOME LOANS, INC	1	\$233,600.00	17.37%	0	\$0.00	NA												
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA												
Total		7	\$1,345,215.48	100%	0	\$0.00													
31388XAA2	COUNTRYWIDE HOME LOANS, INC	61	\$9,895,788.66	33.9%	0	\$0.00	NA												
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA												

31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA												
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA												
Total		266	\$35,673,419.68	100%	0	\$0.00													
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA												
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA												
Total		84	\$14,191,878.95	100%	0	\$0.00													
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA												
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA												
Total		1,757	\$309,436,467.93	100%	0	\$0.00													
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA												
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA												
Total		1,610	\$288,422,619.05	100%	0	\$0.00													
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													
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													
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													
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													
31388YT44	UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA												

31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,947.52	100%	0	\$0.00	0												
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,066,752.51	100%	0	\$0.00	0												
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$26,337,054.03	100%	0	\$0.00	0												
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,116,234.84	100%	0	\$0.00	0												
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$114,147,468.25	100%	0	\$0.00	0												
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$7,486,269.03	100%	0	\$0.00	0												
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,730,632.35	100%	0	\$0.00	0												
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$25,385,535.93	100%	0	\$0.00	0												
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,826,982.63	100%	0	\$0.00	0												
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,165,111.84	100%	0	\$0.00	0												
31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,316,331.11	100%	0	\$0.00	0												
31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,466,624.63	100%	0	\$0.00	0												
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,812	\$213,003,569.31	100%	0	\$0.00	0												
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$128,398,662.68	100%	0	\$0.00	0												
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		412	\$44,687,899.59	100%	0	\$0.00	0												
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,540,215.70	100%	0	\$0.00	0												
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$19,518,693.35	100%	0	\$0.00	0												
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA												
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA												
Total		198	\$38,522,691.12	100%	0	\$0.00													
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA												
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA												
Total		97	\$13,361,160.00	100%	0	\$0.00													
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA												
Total		20	\$1,807,470.15	100%	0	\$0.00													
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA												
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA												
Total		26	\$4,576,851.65	100%	0	\$0.00													
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA												
Total		19	\$2,613,448.28	100%	0	\$0.00													
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA												
Total		45	\$9,001,605.51	100%	0	\$0.00													
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA												
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA												
Total		106	\$20,929,198.37	100%	0	\$0.00													
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA												
Total		40	\$6,514,709.67	100%	0	\$0.00													
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA												
Total		188	\$17,882,469.65	100%	0	\$0.00													
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA												
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA												
Total		190	\$16,413,653.07	100%	0	\$0.00													
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA												
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA												
Total		15	\$3,491,154.24	100%	0	\$0.00													
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												

31389BKC4	COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$12,301,679.41	100%	0	\$0.00	0												
31389BL33	COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,609,900.43	100%	0	\$0.00	0												
31389BLW9	COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$43,458,215.79	100%	0	\$0.00	0												
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0	\$0.00	0												
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,621,058.78	100%	0	\$0.00	0												
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$8,971,649.48	100%	0	\$0.00	0												
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,713,814.25	100%	0	\$0.00	0												
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,595,878.02	100%	0	\$0.00	0												
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,766,259.41	100%	0	\$0.00	0												
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,496,613.79	100%	0	\$0.00	0												
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$13,356,500.33	100%	0	\$0.00	0												
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$10,938,602.67	100%	0	\$0.00	0												
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$7,131,281.19	100%	0	\$0.00	0												
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,000,200.00	100%	0	\$0.00	0												
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,999,700.00	100%	0	\$0.00	0												
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		509	\$35,686,827.01	100%	0	\$0.00	0												
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,180,320.28	100%	0	\$0.00	0												
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$29,871,500.84	100%	0	\$0.00	0												
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$7,983,212.95	100%	0	\$0.00	0												
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$11,645,274.40	100%	0	\$0.00	0												
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,181	\$190,902,399.40	100%	0	\$0.00	0												
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$14,534,160.72	100%	0	\$0.00	0												
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$4,395,401.36	100%	0	\$0.00	0												
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$43,204,590.06	100%	0	\$0.00	0												
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,003	\$71,296,151.34	100%	0	\$0.00	0												
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$45,811,126.62	100%	0	\$0.00	0												
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		353	\$18,750,169.69	100%	0	\$0.00	0												
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$4,852,032.29	100%	0	\$0.00	0												
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$3,088,020.77	100%	0	\$0.00	0												
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$19,319,579.28	100%	0	\$0.00	0												
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		358	\$26,257,804.80	100%	0	\$0.00	0												
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$39,440,242.76	100%	0	\$0.00	0												
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,662	\$95,829,358.86	100%	0	\$0.00	0												
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,700,578.77	100%	0	\$0.00	0												
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$89,692,186.96	100%	0	\$0.00	0												
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,404,048.99	100%	0	\$0.00	0												
31389F5Y4	DLJ MORTGAGE CAPITAL INC	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$10,454,893.01	100%	0	\$0.00	0												
31389F6E7	DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,942,406.28	100%	0	\$0.00	0												
31389F6F4	DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,085,441.45	100%	0	\$0.00	0												
31389F6G2	DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,127,785.38	100%	0	\$0.00	0												
31389F6L1	DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,170,497.25	100%	0	\$0.00	0												
31389F6Q0	DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$42,953,875.86	100%	0	\$0.00	0												
31389F6R8	DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,023,391.05	100%	0	\$0.00	0												
31389F6S6	DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,885,042.55	100%	0	\$0.00	0												
31389F6U1	DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,905,768.87	100%	0	\$0.00	0												
31389F6W7	DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$34,215,182.09	100%	0	\$0.00	0												
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
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												
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												
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

	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA												
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA												
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA												
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA												
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA												
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%	0	\$0.00	NA												
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA												
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA												
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA												
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$73,940.83	0%	0	\$0.00	NA												
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA												
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA												
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA												
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00	NA												
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA												
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA												

HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0												
ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16%	0	\$0.00	NA	0												
MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0												
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												
ORN 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												

GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA												
GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA												
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA												
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA												
IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$296,704.50	0.3%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA												
METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA												
MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	6	\$386,314.10	0.39%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA												
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$43,960.22	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA												
NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA												

FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0												
GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	4	\$594,672.32	0.3%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$204,623.63	0.1%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0												
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	2	\$328,388.38	0.16%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	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												
MERIWEST 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												

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													
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA												
Total		84	\$5,360,705.99	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													
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA												
Total		74	\$12,581,916.96	100%	0	\$0.00													
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA												
Total		630	\$112,858,584.71	100%	0	\$0.00													
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA												
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA												
Total		113	\$17,237,524.91	100%	0	\$0.00													
31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0	\$0.00	NA												
	Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA												
Total		18	\$2,951,876.25	100%	0	\$0.00													
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA												
	Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA												
Total		13	\$1,500,369.49	100%	0	\$0.00													
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0	\$0.00	NA												
	Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA												
Total		63	\$8,297,955.43	100%	0	\$0.00													
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA												
Total		9	\$1,265,303.69	100%	0	\$0.00													
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0	\$0.00	NA												
	Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA												
Total		23	\$3,434,382.51	100%	0	\$0.00													
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0	\$0.00	NA												
	Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA												
Total		40	\$5,152,096.15	100%	0	\$0.00													
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0	\$0.00	NA												
	Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA												

31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$64,239,362.22	100%	0	\$0.00	0												
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$19,034,374.55	100%	0	\$0.00	0												
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,219,790.21	100%	0	\$0.00	0												
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,599,423.20	100%	0	\$0.00	0												
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,283,310.07	100%	0	\$0.00	0												
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,963,134.40	100%	0	\$0.00	0												
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		410	\$65,467,529.46	100%	0	\$0.00	0												
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$29,623,730.01	100%	0	\$0.00	0												
31388WWZ5	COUNTRYWIDE HOME LOANS, INC	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,346,732.73	100%	0	\$0.00	0												
31388XZV5	Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$3,715,796.68	100%	0	\$0.00	0												
31388XE91	COUNTRYWIDE HOME LOANS, INC	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$19,998,377.16	100%	0	\$0.00	0												
31388XGE8	COUNTRYWIDE HOME LOANS, INC	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$20,038,488.86	100%	0	\$0.00	0												
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,151,301.68	100%	0	\$0.00	0												
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,110,064.00	100%	0	\$0.00	0												
31388XP81	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,344,337.13	100%	0	\$0.00	0												
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$49,498,568.07	100%	0	\$0.00	0												
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$49,499,304.81	100%	0	\$0.00	0												
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$48,498,505.96	100%	0	\$0.00	0												
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA												
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA												
Total		267	\$35,741,879.88	100%	0	\$0.00													
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA												
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA												
Total		34	\$4,491,496.48	100%	0	\$0.00													
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA												
Total		10	\$1,676,395.80	100%	0	\$0.00													
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA												
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA												
Total		347	\$49,440,168.51	100%	0	\$0.00													
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA												
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA												
Total		86	\$12,207,727.73	100%	0	\$0.00													
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA												
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA												
Total		74	\$10,543,621.02	100%	0	\$0.00													
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA												
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA												
Total		102	\$14,449,474.95	100%	0	\$0.00													
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA												
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA												
Total		98	\$16,071,952.20	100%	0	\$0.00													
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA												
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA												
Total		43	\$5,685,924.63	100%	0	\$0.00													
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA												
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA												
Total		24	\$4,059,333.81	100%	0	\$0.00													
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA												
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA												
Total		77	\$11,410,786.48	100%	0	\$0.00													
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA												
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA												
Total		47	\$7,091,564.17	100%	0	\$0.00													
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA												
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA												
Total		30	\$4,879,580.00	100%	0	\$0.00													
31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA												
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA												
Total		111	\$16,289,263.17	100%	0	\$0.00													
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA												
Total		72	\$9,176,411.09	100%	0	\$0.00													
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA												
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA												
Total		93	\$14,723,171.31	100%	0	\$0.00													

31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,931,343.49	100%	0	\$0.00	0												
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,999,691.73	100%	0	\$0.00	0												
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$23,042,011.72	100%	0	\$0.00	0												
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,184,973.76	100%	0	\$0.00	0												
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,043,862.12	100%	0	\$0.00	0												
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,586,151.79	100%	0	\$0.00	0												
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$22,056,730.20	100%	0	\$0.00	0												
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,607,191.05	100%	0	\$0.00	0												
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,147,935.23	100%	0	\$0.00	0												
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,054,459.60	100%	0	\$0.00	0												
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,098,120.84	100%	0	\$0.00	0												
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,677,077.84	100%	0	\$0.00	0												
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,988,245.73	100%	0	\$0.00	0												
31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$48,767,446.83	100%	0	\$0.00	0												
31389BAB7	HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$36,131,205.44	100%	0	\$0.00	0												
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,182,842.64	100%	0	\$0.00	0												
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,307,603.82	100%	0	\$0.00	0												
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,165,101.99	100%	0	\$0.00	0												
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA												
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA												
Total		149	\$9,525,177.75	100%	0	\$0.00													
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA												
Total		95	\$8,140,494.12	100%	0	\$0.00													
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA												
Total		49	\$3,054,488.02	100%	0	\$0.00													
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA												
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA												
Total		661	\$113,390,075.26	100%	0	\$0.00													
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA												
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA												
Total		355	\$61,054,086.23	100%	0	\$0.00													
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	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													
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													
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													
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													
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												
Total		42	\$6,654,548.08	100%	0	\$0.00													
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA												
Total		26	\$4,801,408.32	100%	0	\$0.00													

31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,197,742.90	100%	0	\$0.00	0												
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,578.56	100%	0	\$0.00	0												
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,183,178.69	100%	0	\$0.00	0												
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,530,178.47	100%	0	\$0.00	0												
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,831,988.88	100%	0	\$0.00	0												
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,038,353.86	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$22,582,955.68	100%	0	\$0.00	0												
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$24,433,907.46	100%	0	\$0.00	0												
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$26,408,678.32	100%	0	\$0.00	0												
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,212,506.00	100%	0	\$0.00	0												
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$8,417,130.85	100%	0	\$0.00	0												
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,195,833.46	100%	0	\$0.00	0												
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,799,916.96	100%	0	\$0.00	0												
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,490,288.85	100%	0	\$0.00	0												
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,172,205.08	100%	0	\$0.00	0												
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,840,762.68	100%	0	\$0.00	0												
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,248,643.07	100%	0	\$0.00	0												
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
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													
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													
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													
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													
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												

31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA												
	Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA												
Total		183	\$25,513,689.12	100%	0	\$0.00													
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA												
Total		27	\$2,998,097.85	100%	0	\$0.00													
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA												
	Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA												
Total		144	\$9,678,466.22	100%	0	\$0.00													
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA												
	Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA												
Total		497	\$77,818,272.73	100%	0	\$0.00													
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA												
	Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA												
Total		611	\$100,025,308.65	100%	0	\$0.00													
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA												
	Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA												
Total		673	\$99,884,540.14	100%	0	\$0.00													
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA												
	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA												
Total		557	\$87,314,880.11	100%	0	\$0.00													
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA												
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA												
Total		565	\$100,312,924.18	100%	0	\$0.00													
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA												
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA												
Total		21	\$2,977,170.43	100%	0	\$0.00													
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA												
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA												
Total		465	\$84,223,911.73	100%	0	\$0.00													
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA												
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA												
Total		519	\$85,192,586.88	100%	0	\$0.00													
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA												
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA												
Total		578	\$100,523,266.37	100%	0	\$0.00													
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA												
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA												
Total		600	\$100,053,284.34	100%	0	\$0.00													
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA												
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA												
Total		538	\$93,489,553.16	100%	0	\$0.00													
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA												
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA												
Total		45	\$2,652,943.55	100%	0	\$0.00													
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA												
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA												

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												
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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,062,021.05	100%	0	\$0.00	0												
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$8,053,298.34	100%	0	\$0.00	0												
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,998,656.44	100%	0	\$0.00	0												
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$9,829,315.68	100%	0	\$0.00	0												
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$10,147,405.76	100%	0	\$0.00	0												
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,431,282.76	100%	0	\$0.00	0												
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$17,060,336.08	100%	0	\$0.00	0												
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA												
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA												
Total		59	\$10,000,257.79	100%	0	\$0.00													
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA												
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA												
Total		50	\$6,624,021.00	100%	0	\$0.00													
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA												
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA												
Total		85	\$13,395,761.15	100%	0	\$0.00													
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA												
Total		43	\$7,352,997.31	100%	0	\$0.00													
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA												
Total		105	\$15,271,664.52	100%	0	\$0.00													
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA												
Total		35	\$4,886,916.51	100%	0	\$0.00													
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA												
Total		50	\$7,171,798.77	100%	0	\$0.00													
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA												
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA												
Total		132	\$22,686,867.74	100%	0	\$0.00													
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA												
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA												
Total		66	\$7,323,571.15	100%	0	\$0.00													
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA												
	Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA												
Total		248	\$23,571,336.66	100%	0	\$0.00													
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												

31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0	\$0.00	NA												
Total		307	\$58,579,658.64	100%	0	\$0.00													
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0	\$0.00	NA												
Total		18	\$2,835,649.93	100%	0	\$0.00													
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA												
	Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA												
Total		57	\$5,999,545.77	100%	0	\$0.00													
31389H6S2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA												
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA												
Total		35	\$4,337,298.43	100%	0	\$0.00													
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA												
Total		7	\$1,050,006.75	100%	0	\$0.00													
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA												
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA												
Total		23	\$3,903,389.92	100%	0	\$0.00													
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA												
	Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA												
Total		80	\$12,136,562.02	100%	0	\$0.00													
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA												
Total		17	\$2,431,354.69	100%	0	\$0.00													
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA												
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA												
Total		101	\$14,848,493.70	100%	0	\$0.00													
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA												
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA												
Total		25	\$3,442,222.26	100%	0	\$0.00													
31389HB23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA												
	Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA												
Total		197	\$19,940,670.06	100%	0	\$0.00													
31389HB31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA												
	Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA												
Total		215	\$20,149,423.66	100%	0	\$0.00													
31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA												
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA												
Total		242	\$20,053,308.63	100%	0	\$0.00													
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA												
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA												
Total		167	\$20,186,957.12	100%	0	\$0.00													
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA												
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA												
Total		181	\$20,034,805.76	100%	0	\$0.00													
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA												
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA												
Total		200	\$20,103,309.63	100%	0	\$0.00													
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA												

31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA												
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA												
Total		598	\$130,589,798.38	100%	0	\$0.00													
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA												
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA												
Total		582	\$128,418,798.69	100%	0	\$0.00													
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA												
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA												
Total		70	\$10,898,082.15	100%	0	\$0.00													
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA												
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA												
Total		86	\$14,233,912.06	100%	0	\$0.00													
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA												
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA												
Total		234	\$14,595,348.34	100%	0	\$0.00													
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA												
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA												
Total		113	\$19,934,967.78	100%	0	\$0.00													
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA												
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA												
Total		135	\$20,661,002.35	100%	0	\$0.00													
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA												
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA												
Total		126	\$20,984,806.84	100%	0	\$0.00													
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA												
	Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA												
Total		122	\$20,544,994.52	100%	0	\$0.00													
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA												
	Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA												
Total		78	\$7,715,003.40	100%	0	\$0.00													
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA												
	Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA												
Total		124	\$20,501,335.60	100%	0	\$0.00													
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA												
	Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA												
Total		110	\$20,358,092.00	100%	0	\$0.00													
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA												
	Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA												
Total		136	\$20,946,474.98	100%	0	\$0.00													
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA												
	Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA												
Total		137	\$20,253,405.01	100%	0	\$0.00													
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA												
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA												
Total		218	\$16,412,358.77	100%	0	\$0.00													
31389HHC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0	\$0.00	NA												

	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA												
Total		11	\$1,729,750.00	100%	0	\$0.00													
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA												
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA												
Total		332	\$45,900,554.58	100%	0	\$0.00													
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA												
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA												
Total		134	\$12,649,284.14	100%	0	\$0.00													
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA												
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA												
Total		10	\$1,015,368.04	100%	0	\$0.00													
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA												
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA												
Total		37	\$4,241,902.62	100%	0	\$0.00													
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA												
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA												
Total		12	\$1,220,560.37	100%	0	\$0.00													
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA												
Total		10	\$1,220,865.00	100%	0	\$0.00													
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA												
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA												
Total		27	\$4,147,754.42	100%	0	\$0.00													
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA												
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA												
Total		48	\$6,689,830.99	100%	0	\$0.00													
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA												
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA												
Total		33	\$3,869,166.97	100%	0	\$0.00													
31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA												
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA												
Total		14	\$1,702,187.00	100%	0	\$0.00													
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA												
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA												
Total		131	\$16,364,109.74	100%	0	\$0.00													
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA												
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA												
Total		99	\$12,579,474.56	100%	0	\$0.00													
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA												
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA												
Total		43	\$5,403,439.48	100%	0	\$0.00													
31389JHC1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA												
	Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA												
Total		121	\$20,516,370.44	100%	0	\$0.00													
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA												
	Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA												

31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA												
Total		70	\$12,907,693.09	100%	0	\$0.00													
31389KS28	COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA												
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA												
Total		181	\$33,187,470.55	100%	0	\$0.00													
31389KS36	COUNTRYWIDE HOME LOANS, INC	15	\$2,571,885.00	40.15%	0	\$0.00	NA												
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA												
Total		36	\$6,406,041.65	100%	0	\$0.00													
31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA												
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA												
Total		135	\$22,905,476.63	100%	0	\$0.00													
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50	24.41%	0	\$0.00	NA												
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA												
Total		47	\$5,228,004.82	100%	0	\$0.00													
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA												
Total		91	\$12,966,295.09	100%	0	\$0.00													
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA												
Total		419	\$35,460,955.01	100%	0	\$0.00													
31389MK63	Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA												
Total		42	\$3,737,072.43	100%	0	\$0.00													
31389MK71	Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA												
Total		32	\$3,117,333.98	100%	0	\$0.00													
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA												
Total		15	\$1,591,900.10	100%	0	\$0.00													
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA												
Total		31	\$2,337,280.62	100%	0	\$0.00													
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA												
Total		104	\$7,688,371.55	100%	0	\$0.00													
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA												
Total		11	\$842,198.38	100%	0	\$0.00													
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA												
Total		171	\$12,581,039.94	100%	0	\$0.00													
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA												
Total		26	\$1,526,053.16	100%	0	\$0.00													
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA												
Total		128	\$8,789,672.81	100%	0	\$0.00													
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA												
Total		30	\$2,321,857.14	100%	0	\$0.00													
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA												
Total		5	\$341,156.50	100%	0	\$0.00													
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA												
Total		5	\$328,530.24	100%	0	\$0.00													

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												
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												
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												
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												
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												
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
Total		68	\$6,640,912.48	100%	0	\$0.00	0												
31389NN27	LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,983,392.63	100%	0	\$0.00	0												
31389NN35	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,656,883.72	100%	0	\$0.00	0												
31389NN68	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,892,269.34	100%	0	\$0.00	0												
31389NN84	LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$22,971,584.58	100%	0	\$0.00	0												
31389NN92	LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		372	\$63,409,603.14	100%	0	\$0.00	0												
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$38,864,732.00	100%	0	\$0.00	0												
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,620,420.10	100%	0	\$0.00	0												
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$50,074,242.77	100%	0	\$0.00	0												
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,122,528.75	100%	0	\$0.00	0												
31376JXV6	AMERICAN BANK, N.A	1	\$97,309.94	0.22%	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	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	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	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	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	\$150,000.00	0.33%	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	\$179,816.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	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	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	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	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	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	\$353,639.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	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	9	\$1,043,042.45	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROWEST BANK	1	\$95,906.69	0.21%	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	3	\$541,663.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0												
CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0												
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$65,743.31	0.13%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0	\$0.00	NA	0												
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0												
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0												
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								
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA								
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA								
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA								
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA								
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA								
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA								
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA								
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA								
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA								
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA								
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA								
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA								
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA								
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA								
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA								
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA								
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA								
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA								
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA								
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA								
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA								
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA								
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA								
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA								
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA								
S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA								
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA								
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA								
SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA								
SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA								
ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA								
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA								
STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA								
STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA								
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA								
STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA								
SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA								
TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA								
THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA								
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA								
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA								
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA								
THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA								
THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA								
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA								
TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA								
TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA								
UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA								

31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,549,509.62	100%	0	\$0.00	0												
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,306,864.11	100%	0	\$0.00	0												
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,000,064.14	100%	0	\$0.00	0												
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,500,075.63	100%	0	\$0.00	0												
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,999,841.99	100%	0	\$0.00	0												
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,100.00	100%	0	\$0.00	0												
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,000,370.08	100%	0	\$0.00	0												
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,500,200.00	100%	0	\$0.00	0												
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,499,844.72	100%	0	\$0.00	0												
31389CRN1	BANK ONE,NA	12	\$1,898,609.09	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,155,457.15	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,054,066.24	100%	0	\$0.00	0												
31389CRP6	BANK ONE,NA	264	\$43,667,743.49	38.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$68,587,128.92	61.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		638	\$112,254,872.41	100%	0	\$0.00	0												
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,976,269.54	100%	0	\$0.00	0												
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,293,567.66	100%	0	\$0.00	0												
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,148,198.01	100%	0	\$0.00	0												
31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,010,286.84	100%	0	\$0.00	0												
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,995,282.46	100%	0	\$0.00	0												
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$25,669,429.56	100%	0	\$0.00	0												
31389D7E1	FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		157	\$13,216,389.82	100%	0	\$0.00												
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$23,406,042.47	100%	0	\$0.00												
31389FB68	WITMER FUNDING, LLC	271	\$26,146,927.45	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,175,743.99	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$33,322,671.44	100%	0	\$0.00												
31389FB76	WITMER FUNDING, LLC	194	\$17,999,321.31	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,083,745.48	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$26,083,066.79	100%	0	\$0.00												
31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$22,912,510.48	100%	0	\$0.00												
31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$32,151,292.39	100%	0	\$0.00												
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$18,860,707.89	100%	0	\$0.00												
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,070,145.55	100%	0	\$0.00												
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
Total		126	\$15,017,375.26	100%	0	\$0.00												
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
	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
Total		195	\$31,624,810.29	100%	0	\$0.00												
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
Total		32	\$4,665,523.44	100%	0	\$0.00												
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
Total		48	\$6,673,546.91	100%	0	\$0.00												
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
Total		121	\$21,480,958.64	100%	0	\$0.00												
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
Total		153	\$28,918,847.57	100%	0	\$0.00												
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
Total		233	\$40,002,589.48	100%	0	\$0.00												
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
Total		179	\$30,001,922.85	100%	0	\$0.00												
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
Total		464	\$75,006,291.12	100%	0	\$0.00												
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
Total		309	\$50,001,460.82	100%	0	\$0.00												
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

Total		374	\$60,003,229.04	100%	0	\$0.00												
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
Total		417	\$70,003,949.42	100%	0	\$0.00												
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
Total		441	\$70,004,702.87	100%	0	\$0.00												
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
Total		317	\$51,000,957.53	100%	0	\$0.00												
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
Total		12	\$1,803,195.85	100%	0	\$0.00												
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
Total		292	\$50,003,560.19	100%	0	\$0.00												
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
Total		504	\$80,006,384.56	100%	0	\$0.00												
31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,268.66	100%	0	\$0.00												
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$50,004,447.83	100%	0	\$0.00												
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		293	\$40,002,703.51	100%	0	\$0.00												
31389FS94	Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,293,288.50	100%	0	\$0.00												
31389FSK9	Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		455	\$30,000,584.87	100%	0	\$0.00												
31389FSL7	Unavailable	171	\$10,000,604.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$10,000,604.58	100%	0	\$0.00												
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,000,050.04	100%	0	\$0.00												
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$25,000,880.26	100%	0	\$0.00												
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$50,004,700.34	100%	0	\$0.00												
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$54,002,658.04	100%	0	\$0.00												
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$50,004,346.86	100%	0	\$0.00												
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$50,004,737.27	100%	0	\$0.00												
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$40,003,837.83	100%	0	\$0.00												
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0	\$0.00	NA												
	Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA												
Total		275	\$45,831,755.26	100%	0	\$0.00													
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0	\$0.00	NA												
	Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA												
Total		387	\$64,688,508.41	100%	0	\$0.00													
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0	\$0.00	NA												
	Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA												
Total		121	\$19,992,972.47	100%	0	\$0.00													
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0	\$0.00	NA												
	Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA												
Total		185	\$30,025,899.43	100%	0	\$0.00													
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0	\$0.00	NA												
	Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA												
Total		183	\$30,022,771.04	100%	0	\$0.00													
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%	0	\$0.00	NA												
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA												
Total		99	\$15,964,940.22	100%	0	\$0.00													
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0	\$0.00	NA												
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA												
Total		143	\$24,417,871.73	100%	0	\$0.00													
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0	\$0.00	NA												
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA												
Total		208	\$33,150,345.17	100%	0	\$0.00													
31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0	\$0.00	NA												
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA												
Total		72	\$10,602,836.63	100%	0	\$0.00													
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	0	\$0.00	NA												
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA												
Total		122	\$19,332,026.29	100%	0	\$0.00													
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0	\$0.00	NA												
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA												
Total		77	\$12,400,033.98	100%	0	\$0.00													
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA												
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA												
Total		218	\$14,507,209.77	100%	0	\$0.00													
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA												
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA												
Total		188	\$30,156,956.81	100%	0	\$0.00													
31389GZ86	COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA												
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA												
Total		274	\$45,421,437.46	100%	0	\$0.00													
31389GZ94	COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA												
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA												
Total		99	\$15,544,978.95	100%	0	\$0.00													
31389GZY9	COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA												

31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA												
Total		65	\$12,000,195.00	100%	0	\$0.00													
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA												
Total		41	\$7,247,179.00	100%	0	\$0.00													
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA												
Total		197	\$22,702,481.69	100%	0	\$0.00													
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA												
Total		299	\$32,415,913.54	100%	0	\$0.00													
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA												
Total		112	\$10,593,821.02	100%	0	\$0.00													
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA												
Total		36	\$2,489,516.58	100%	0	\$0.00													
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA												
Total		42	\$5,656,203.53	100%	0	\$0.00													
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA												
Total		39	\$4,928,270.80	100%	0	\$0.00													
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA												
Total		25	\$2,950,333.98	100%	0	\$0.00													
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA												
Total		43	\$4,905,351.27	100%	0	\$0.00													
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												

31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,808,830.77	100%	0	\$0.00	0												
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$24,235,597.15	100%	0	\$0.00	0												
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,551,133.76	100%	0	\$0.00	0												
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,103,422.15	100%	0	\$0.00	0												
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,333,728.31	100%	0	\$0.00	0												
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,236,504.69	100%	0	\$0.00	0												
31389KMOV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,228,551.51	100%	0	\$0.00	0												
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,303,579.81	100%	0	\$0.00	0												
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$8,615,139.16	100%	0	\$0.00	0												
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,576,898.18	100%	0	\$0.00	0												
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,482,830.29	100%	0	\$0.00	0												
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,796,448.53	100%	0	\$0.00	0												
31389KP62	Unavailable	48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,268,632.72	100%	0	\$0.00	0												
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,243,394.87	100%	0	\$0.00	0												
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$4,843,402.19	100%	0	\$0.00	0												
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,167,634.98	100%	0	\$0.00	0												
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$3,257,173.91	100%	0	\$0.00	0												
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389KVH1	COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0	\$0.00	NA												
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA												
Total		240	\$38,106,836.42	100%	0	\$0.00													
31389KVJ7	COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0	\$0.00	NA												
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA												
Total		312	\$42,478,919.33	100%	0	\$0.00													
31389KVK4	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0	\$0.00	NA												
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA												
Total		49	\$5,305,316.59	100%	0	\$0.00													
31389KVP3	COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0	\$0.00	NA												
	Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA												
Total		72	\$12,214,695.52	100%	0	\$0.00													
31389KVQ1	COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0	\$0.00	NA												
	Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA												
Total		138	\$13,606,964.42	100%	0	\$0.00													
31389KVR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0	\$0.00	NA												
	Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA												
Total		113	\$11,091,688.90	100%	0	\$0.00													
31389KXB2	COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0	\$0.00	NA												
	Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA												
Total		171	\$12,006,707.60	100%	0	\$0.00													
31389KXC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0	\$0.00	NA												
	Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA												
Total		287	\$36,060,669.66	100%	0	\$0.00													
31389KXD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0	\$0.00	NA												
	Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA												
Total		296	\$37,655,288.39	100%	0	\$0.00													
31389KXE6	COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA												
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA												
Total		166	\$28,878,655.81	100%	0	\$0.00													
31389KXG1	COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA												
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA												
Total		115	\$17,837,858.76	100%	0	\$0.00													
31389KXH9	COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA												
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA												
Total		293	\$47,232,481.72	100%	0	\$0.00													
31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA												
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA												
Total		105	\$17,500,698.01	100%	0	\$0.00													
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA												
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA												
Total		187	\$32,393,247.31	100%	0	\$0.00													
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA												
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA												
Total		496	\$71,325,072.11	100%	0	\$0.00													
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA												

31389LG45	COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0												
	Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0												
Total		137	\$9,503,494.33	100%	0	\$0.00		0												
31389LH44	COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0												
	Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0												
Total		148	\$26,146,575.68	100%	0	\$0.00		0												
31389LJ42	COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0												
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0												
Total		281	\$50,004,936.87	100%	0	\$0.00		0												
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0												
	Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0												
Total		144	\$25,049,135.07	100%	0	\$0.00		0												
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0												
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0												
Total		126	\$23,127,835.59	100%	0	\$0.00		0												
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0												
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0												
Total		153	\$28,906,438.23	100%	0	\$0.00		0												
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0												
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0												
Total		87	\$8,117,100.45	100%	0	\$0.00		0												
31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0												
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0												
Total		203	\$20,285,093.63	100%	0	\$0.00		0												
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0												
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0												
Total		712	\$45,008,120.98	100%	0	\$0.00		0												
31389LKA6	COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0												
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0												
Total		178	\$12,119,571.67	100%	0	\$0.00		0												
31389LKD0	COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0												
	Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0												
Total		134	\$23,816,280.64	100%	0	\$0.00		0												
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0												
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0												
Total		140	\$27,095,953.95	100%	0	\$0.00		0												
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0												
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0												
Total		114	\$20,004,857.27	100%	0	\$0.00		0												
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0												
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0												
Total		79	\$14,439,372.44	100%	0	\$0.00		0												
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0												
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0												
Total		149	\$10,303,329.14	100%	0	\$0.00		0												
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0												

Total		97	\$14,179,212.52	100%	0	\$0.00												
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$25,695,548.92	100%	0	\$0.00												
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,801,813.15	100%	0	\$0.00												
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$14,800,455.17	100%	0	\$0.00												
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$8,798,522.41	100%	0	\$0.00												
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$15,040,189.57	100%	0	\$0.00												
31389MN37	WITMER FUNDING, LLC	70	\$6,514,499.58	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$6,836,337.60	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$13,350,837.18	100%	0	\$0.00												
31389MN45	WITMER FUNDING, LLC	132	\$12,565,552.29	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,863,288.38	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$17,428,840.67	100%	0	\$0.00												
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$9,275,881.11	100%	0	\$0.00												
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$13,084,746.37	100%	0	\$0.00												
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$32,774,231.24	100%	0	\$0.00												
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$33,208,077.26	100%	0	\$0.00												
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$25,872,097.83	100%	0	\$0.00												
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$10,828,608.49	100%	0	\$0.00												
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,097,104.52	100%	0	\$0.00												
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$24,382,361.20	100%	0	\$0.00												
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$28,017,498.47	100%	0	\$0.00												
31389MNT0	WITMER FUNDING, LLC	107	\$7,546,526.31	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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												
Total		291	\$19,791,845.22	100%	0	\$0.00													
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA												
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA												
Total		210	\$13,100,759.43	100%	0	\$0.00													
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA												
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA												
Total		302	\$29,840,017.58	100%	0	\$0.00													
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA												
Total		48	\$6,000,421.04	100%	0	\$0.00													
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA												
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA												
Total		26	\$2,965,440.00	100%	0	\$0.00													
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA												
Total		29	\$2,463,215.70	100%	0	\$0.00													
31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA												
Total		171	\$22,351,975.25	100%	0	\$0.00													
31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA												
Total		96	\$13,440,401.08	100%	0	\$0.00													
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA												
Total		52	\$5,359,274.12	100%	0	\$0.00													
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA												
Total		52	\$5,717,781.15	100%	0	\$0.00													
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA												
Total		12	\$1,688,643.22	100%	0	\$0.00													
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA												
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA												
Total		77	\$9,640,606.10	100%	0	\$0.00													
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA												
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA												
Total		188	\$13,133,724.83	100%	0	\$0.00													
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA												
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA												
Total		132	\$15,027,193.46	100%	0	\$0.00													
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA												
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA												
Total		11	\$1,019,130.70	100%	0	\$0.00													
31389NAM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA												

	Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,362,938.56	100%	0	\$0.00	0												
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,472,156.72	100%	0	\$0.00	0												
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,402,278.83	100%	0	\$0.00	0												
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$19,967,238.27	100%	0	\$0.00	0												
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$11,295,525.43	100%	0	\$0.00	0												
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$880,318.02	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,336,493.70	100%	0	\$0.00	0												
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$9,776,588.77	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,303,012.64	100%	0	\$0.00	0												
31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,152,441.46	57.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$23,071,303.12	100%	0	\$0.00	0												
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$12,764,452.20	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$20,788,423.94	100%	0	\$0.00	0												
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,911,062.93	100%	0	\$0.00	0												
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$20,303,283.52	100%	0	\$0.00	0												
31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,542,302.49	100%	0	\$0.00	0												
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,823,538.73	100%	0	\$0.00	0												
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$14,191,200.40	100%	0	\$0.00	0												
31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,243,150.00	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,745,250.00	100%	0	\$0.00	0												
31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$10,799,770.21	54.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$3,798,505.20	100%	0	\$0.00													
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,273,345.78	100%	0	\$0.00	0												
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,538,699.06	100%	0	\$0.00	0												
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,109,774.28	100%	0	\$0.00	0												
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,379,978.33	100%	0	\$0.00	0												
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,038,208.49	100%	0	\$0.00	0												
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,508,160.00	100%	0	\$0.00	0												
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,905,992.98	100%	0	\$0.00	0												
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,215,186.31	100%	0	\$0.00	0												
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,572,635.76	100%	0	\$0.00	0												
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,188,934.07	100%	0	\$0.00	0												
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,863,961.38	100%	0	\$0.00	0												
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,133,150.00	100%	0	\$0.00	0												
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,997,023.49	100%	0	\$0.00	0												
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,562,972.00	100%	0	\$0.00	0												
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,338,230.00	100%	0	\$0.00	0												
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,259,121.98	100%	0	\$0.00	0												
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,476,946.74	100%	0	\$0.00	0												
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,754,990.00	100%	0	\$0.00	0												
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$25,172,674.30	100%	0	\$0.00	0												
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,976,978.74	100%	0	\$0.00	0												
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,442,531.28	100%	0	\$0.00	0												
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,089,690.35	100%	0	\$0.00	0												
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$639,730.50	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,087,125.16	100%	0	\$0.00	0												
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,048,304.25	100%	0	\$0.00	0												
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,966,162.50	100%	0	\$0.00	0												
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$9,168,075.03	100%	0	\$0.00	0												
31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,486,772.02	100%	0	\$0.00	0												
31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$3,472,252.13	100%	0	\$0.00	0												
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$8,720,295.16	100%	0	\$0.00	0												
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$4,792,909.60	100%	0	\$0.00	0												
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$1,822,836.00	100%	0	\$0.00	0												
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,039,089.27	100%	0	\$0.00	0												
31389PTH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,339,423.57	100%	0	\$0.00	0												
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,992,848.15	100%	0	\$0.00	0												
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$14,918,046.80	100%	0	\$0.00	0												
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,053,778.97	100%	0	\$0.00	0												
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,865,512.00	100%	0	\$0.00	0												
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,935,877.79	100%	0	\$0.00	0												
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$976,129.03	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,049,379.03	100%	0	\$0.00	0												
31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$280,868.18	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,864,791.92	100%	0	\$0.00	0												
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,471,052.77	100%	0	\$0.00	0												
31389Q4H8	Unavailable	6	\$1,115,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,200.00	100%	0	\$0.00	0												
31389Q4P0	Unavailable	45	\$7,573,126.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,573,126.80	100%	0	\$0.00	0												
31389Q4R6	RBMG INC	2	\$223,600.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,114,400.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,338,000.00	100%	0	\$0.00	0												
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,652,360.00	100%	0	\$0.00	0												
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,415,886.45	100%	0	\$0.00	0												
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$36,131,673.02	100%	0	\$0.00	0												
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		749	\$89,765,756.10	100%	0	\$0.00	0												
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,849,137.56	100%	0	\$0.00	0												
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,850,109.29	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$44,639,856.34	100%	0	\$0.00	0												
31389Q7A0	COLONIAL SAVINGS FA	17	\$1,771,830.91	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,733,603.46	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,505,434.37	100%	0	\$0.00	0												
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$606,003.60	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,728,654.73	100%	0	\$0.00	0												
31389QAA6	USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,824,482.83	100%	0	\$0.00	0												
31389QAB4	USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,886,068.00	100%	0	\$0.00	0												
31389QHF8	PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,967,726.07	100%	0	\$0.00	0												
31389QHK7	PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,680,615.41	100%	0	\$0.00	0												
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$344,509.82	100%	0	\$0.00	0												
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,007,898.39	100%	0	\$0.00	0												
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,168,367.64	100%	0	\$0.00	0												
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,982,382.32	100%	0	\$0.00	0												
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,138.56	100%	0	\$0.00	0												
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,592,579.66	100%	0	\$0.00	0												
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,459,989.44	100%	0	\$0.00	0												
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,181,351.62	100%	0	\$0.00	0												
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,711,936.99	100%	0	\$0.00	0												
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$46,725,615.73	100%	0	\$0.00	0												
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,736,440.67	100%	0	\$0.00	0												
31389S6R0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,379,493.36	100%	0	\$0.00	0												
31389S6U3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,048,505.72	100%	0	\$0.00	0												
31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$12,363,360.12	100%	0	\$0.00	0												
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		576	\$110,542,830.20	100%	0	\$0.00	0												
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$12,844,401.77	100%	0	\$0.00	0												
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$51,263,419.32	100%	0	\$0.00	0												
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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												
PRIMEWEST 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												

FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0												
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0												
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0												
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0												
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0												
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	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	\$127,885.25	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												

HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0												
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
PRIMWEST 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												

31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$32,947,567.15	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$40,033,299.90	100%	0	\$0.00	0												
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,335,621.72	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$40,056,024.05	100%	0	\$0.00	0												
31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,969,175.23	100%	0	\$0.00	0												
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												
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												
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												
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												
31388WBPO	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												
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	NA
Total		289	\$46,693,131.34	100%	0	\$0.00	0												
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	NA
Total		223	\$26,561,279.47	100%	0	\$0.00	0												
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	NA
Total		97	\$6,911,208.21	100%	0	\$0.00	0												
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	NA
	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	NA
Total		321	\$41,496,876.29	100%	0	\$0.00	0												
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	NA
	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	NA
Total		169	\$22,499,936.36	100%	0	\$0.00	0												
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	NA

31389JG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA												
Total		24	\$2,353,804.98	100%	0	\$0.00	NA												
31389JH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA												
Total		78	\$7,620,435.71	100%	0	\$0.00	NA												
31389JJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA												
Total		14	\$2,671,676.09	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31389JP81	Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA												
Total		912	\$162,865,981.69	100%	0	\$0.00	NA												
31389JP99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA												
Total		63	\$10,247,899.21	100%	0	\$0.00	NA												
31389JQA5	Unavailable	190	\$32,553,819.16	100%	0	\$0.00	NA												
Total		190	\$32,553,819.16	100%	0	\$0.00	NA												
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA												
Total		352	\$61,490,713.54	100%	0	\$0.00	NA												
31389JV27	INDYMAC BANK, FSB	4	\$564,788.54	6.29%	0	\$0.00	NA												

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												
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												
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$17,212,361.15	100%	0	\$0.00	0												
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,579,306.26	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,874,726.29	100%	0	\$0.00	0												
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,494,892.76	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,053,177.76	100%	0	\$0.00	0												
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,649,627.95	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,943,671.22	100%	0	\$0.00	0												
31389LPH6	COUNTRYWIDE HOME LOANS, INC	32	\$5,160,227.15	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,841,770.49	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,001,997.64	100%	0	\$0.00	0												
31389LQ36	COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$41,489,150.86	100%	0	\$0.00	0												
31389LQ51	COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389LRT8	COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0	\$0.00	NA												
	Unavailable	62	\$5,984,130.78	70.99%	0	\$0.00	NA												
Total		87	\$8,428,991.52	100%	0	\$0.00													
31389LRW1	COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0	\$0.00	NA												
	Unavailable	37	\$2,527,735.49	72.24%	0	\$0.00	NA												
Total		51	\$3,499,129.49	100%	0	\$0.00													
31389LRY7	COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%	0	\$0.00	NA												
	Unavailable	83	\$5,027,092.19	63.78%	0	\$0.00	NA												
Total		129	\$7,882,027.61	100%	0	\$0.00													
31389LRZ4	COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0	\$0.00	NA												
	Unavailable	39	\$6,782,089.79	55.47%	0	\$0.00	NA												
Total		76	\$12,226,877.79	100%	0	\$0.00													
31389LS26	COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00	11.81%	0	\$0.00	NA												
	Unavailable	155	\$28,511,634.12	88.19%	0	\$0.00	NA												
Total		177	\$32,328,887.12	100%	0	\$0.00													
31389LS42	COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA												
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA												
Total		107	\$10,552,533.50	100%	0	\$0.00													
31389LSU4	COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA												
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA												
Total		67	\$12,402,653.01	100%	0	\$0.00													
31389LSZ3	COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA												
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA												
Total		210	\$38,532,534.51	100%	0	\$0.00													
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA												
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA												
Total		211	\$14,517,333.01	100%	0	\$0.00													
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA												
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA												
Total		191	\$12,807,730.62	100%	0	\$0.00													
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA												
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA												
Total		74	\$7,288,251.77	100%	0	\$0.00													
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA												
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA												
Total		255	\$48,462,279.02	100%	0	\$0.00													
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA												
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA												
Total		67	\$10,681,872.66	100%	0	\$0.00													
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA												
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA												
Total		155	\$27,765,532.22	100%	0	\$0.00													
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA												
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA												
Total		243	\$46,075,089.13	100%	0	\$0.00													

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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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												
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
	Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,519,229.59	100%	0	\$0.00	0												
31389MWB9	PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,403,666.19	100%	0	\$0.00	0												
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,193,639.43	100%	0	\$0.00	0												
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,494,777.32	100%	0	\$0.00	0												
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,617,730.27	100%	0	\$0.00	0												
31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA												
Total		162	\$25,000,470.00	100%	0	\$0.00	NA												
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0	\$0.00	NA												
	Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA												
Total		95	\$14,995,533.41	100%	0	\$0.00	NA												
31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA												
Total		86	\$14,993,767.14	100%	0	\$0.00	NA												
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA												
Total		139	\$22,326,816.58	100%	0	\$0.00	NA												
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA												
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA												
Total		27	\$4,096,621.46	100%	0	\$0.00	NA												
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA												
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA												
Total		52	\$7,954,691.93	100%	0	\$0.00	NA												
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA												
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA												
Total		75	\$15,001,046.49	100%	0	\$0.00	NA												
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA												
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA												
Total		70	\$9,999,967.78	100%	0	\$0.00	NA												
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA												
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA												
Total		17	\$3,014,779.40	100%	0	\$0.00	NA												
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA												
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA												
Total		139	\$29,079,578.81	100%	0	\$0.00	NA												
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA												
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA												
Total		106	\$15,560,382.06	100%	0	\$0.00	NA												
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA												
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA												
Total		78	\$13,960,202.71	100%	0	\$0.00	NA												
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA												
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA												
Total		110	\$19,346,722.14	100%	0	\$0.00	NA												
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA												
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA												
Total		93	\$9,999,920.70	100%	0	\$0.00	NA												
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA												
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA												
Total		125	\$8,664,483.82	100%	0	\$0.00	NA												
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA												
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA												
Total		62	\$9,953,733.65	100%	0	\$0.00	NA												

31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0	\$0.00	NA												
	Unavailable	140	\$21,518,017.41	76.22%	0	\$0.00	NA												
Total		191	\$28,232,394.85	100%	0	\$0.00													
31389QP8	WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%	0	\$0.00	NA												
	Unavailable	94	\$9,595,218.40	75.1%	0	\$0.00	NA												
Total		119	\$12,776,410.84	100%	0	\$0.00													
31389QPC6	WITMER FUNDING, LLC	88	\$15,348,685.83	54.72%	0	\$0.00	NA												
	Unavailable	75	\$12,701,366.49	45.28%	0	\$0.00	NA												
Total		163	\$28,050,052.32	100%	0	\$0.00													
31389QPE2	WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0	\$0.00	NA												
	Unavailable	102	\$17,623,483.34	63.1%	0	\$0.00	NA												
Total		165	\$27,931,022.86	100%	0	\$0.00													
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA												
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA												
Total		170	\$28,652,175.31	100%	0	\$0.00													
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA												
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA												
Total		169	\$28,827,190.91	100%	0	\$0.00													
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA												
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA												
Total		155	\$24,402,904.29	100%	0	\$0.00													
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA												
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA												
Total		154	\$27,939,058.87	100%	0	\$0.00													
31389QPN2	WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA												
	Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA												
Total		158	\$26,639,682.02	100%	0	\$0.00													
31389QPP7	WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA												
	Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA												
Total		171	\$27,609,541.25	100%	0	\$0.00													
31389QPQ5	WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA												
	Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA												
Total		173	\$28,532,475.45	100%	0	\$0.00													
31389QPS1	THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA												
Total		7	\$388,601.31	100%	0	\$0.00													
31389QSC3	WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA												
	Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA												
Total		257	\$37,972,332.31	100%	0	\$0.00													
31389QSE9	WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA												
	Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA												
Total		356	\$45,394,411.34	100%	0	\$0.00													
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA												
Total		245	\$25,099,096.00	100%	0	\$0.00													
31389QUC0	NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA												
	Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA												
Total		63	\$4,996,910.03	100%	0	\$0.00													

31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0	\$0.00	NA												
	Unavailable	64	\$4,502,220.00	93.45%	0	\$0.00	NA												
Total		68	\$4,817,793.91	100%	0	\$0.00													
31389RPH3	FLAGSTAR BANK, FSB	5	\$499,981.16	5.88%	0	\$0.00	NA												
	Unavailable	82	\$8,004,169.25	94.12%	0	\$0.00	NA												
Total		87	\$8,504,150.41	100%	0	\$0.00													
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0	\$0.00	NA												
Total		11	\$1,534,550.00	100%	0	\$0.00													
31389RPS9	FLAGSTAR BANK, FSB	1	\$113,394.87	2.02%	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													
31389RQE9	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													
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													
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												
Total		45	\$8,000,713.01	100%	0	\$0.00													

	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA												
Total		330	\$22,193,354.16	100%	0	\$0.00													
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													
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													
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													
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												
Total		127	\$19,566,433.09	100%	0	\$0.00													
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA												
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA												
Total		136	\$23,491,476.92	100%	0	\$0.00													
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA												
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA												
Total		151	\$26,100,553.26	100%	0	\$0.00													
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA												
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA												
Total		175	\$25,049,579.05	100%	0	\$0.00													
31389SFD1	WITMER FUNDING, LLC	136	\$9,024,334.85	56.85%	0	\$0.00	NA												
	Unavailable	105	\$6,849,912.59	43.15%	0	\$0.00	NA												
Total		241	\$15,874,247.44	100%	0	\$0.00													
31389SFE9	WITMER FUNDING, LLC	116	\$6,731,337.61	43.16%	0	\$0.00	NA												
	Unavailable	157	\$8,864,830.73	56.84%	0	\$0.00	NA												
Total		273	\$15,596,168.34	100%	0	\$0.00													
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA												
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA												
Total		145	\$24,675,480.84	100%	0	\$0.00													
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA												
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA												
Total		180	\$27,738,839.30	100%	0	\$0.00													
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA												
	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA												
Total		135	\$22,839,056.96	100%	0	\$0.00													
31389SFN9	WITMER FUNDING, LLC	59	\$9,320,980.24	45.78%	0	\$0.00	NA												
	Unavailable	71	\$11,039,158.81	54.22%	0	\$0.00	NA												
Total		130	\$20,360,139.05	100%	0	\$0.00													
31389SFP4	WITMER FUNDING, LLC	48	\$7,206,846.37	32.94%	0	\$0.00	NA												
	Unavailable	92	\$14,668,546.41	67.06%	0	\$0.00	NA												
Total		140	\$21,875,392.78	100%	0	\$0.00													
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA												
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA												

Total		88	\$6,313,513.09	100%	0	\$0.00													
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$28,372,695.93	100%	0	\$0.00													
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,647,182.70	100%	0	\$0.00													
31389SFX7	WITMER FUNDING, LLC	101	\$18,104,167.86	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,332,916.19	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,437,084.05	100%	0	\$0.00													
31389SFY5	WITMER FUNDING, LLC	99	\$15,334,491.19	59.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,357,803.64	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$25,692,294.83	100%	0	\$0.00													
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,192,232.93	100%	0	\$0.00													
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,297,973.67	100%	0	\$0.00													
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,783,893.35	100%	0	\$0.00													
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$26,510,401.51	100%	0	\$0.00													
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,077	\$393,874,941.61	100%	0	\$0.00													
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,498,556.37	100%	0	\$0.00													
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$19,969,392.64	100%	0	\$0.00													
31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$10,039,790.10	100%	0	\$0.00													
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,514,356.71	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$12,300,734.27	100%	0	\$0.00													
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,613,800.07	100%	0	\$0.00													
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$21,947,590.76	100%	0	\$0.00													
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$46,721,082.62	100%	0	\$0.00												
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,801,377.01	100%	0	\$0.00												
31389SP57	THE LEADER MORTGAGE COMPANY	9	\$485,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$485,749.06	100%	0	\$0.00												
31389SP65	THE LEADER MORTGAGE COMPANY	6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$310,665.65	100%	0	\$0.00												
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$442,820.01	100%	0	\$0.00												
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,197,618.93	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,848,510.67	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,547,318.66	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,753,949.80	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		522	\$99,213,529.33	100%	0	\$0.00												
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		522	\$98,868,939.01	100%	0	\$0.00												
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		557	\$100,050,641.07	100%	0	\$0.00												
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		449	\$68,541,498.47	100%	0	\$0.00												
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$91,862,645.78	100%	0	\$0.00												
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$99,829,345.47	100%	0	\$0.00												
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		616	\$99,723,009.12	100%	0	\$0.00												
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		650	\$97,407,321.42	100%	0	\$0.00												
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$99,783,208.00	100%	0	\$0.00												
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$99,352,463.98	100%	0	\$0.00												
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		424	\$67,431,054.36	100%	0	\$0.00												
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		970	\$137,646,480.00	100%	0	\$0.00												
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$61,128,487.68	100%	0	\$0.00												
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		567	\$97,133,910.16	100%	0	\$0.00												
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		506	\$95,614,077.63	100%	0	\$0.00												
31389SU69	Unavailable	209	\$34,537,804.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$34,537,804.65	100%	0	\$0.00												
31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,853,404.73	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$79,100,297.15	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	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													
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													
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													
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA												
Total		73	\$7,143,791.58	100%	0	\$0.00													
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA												
Total		25	\$4,112,533.10	100%	0	\$0.00													
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA												
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA												
Total		33	\$6,723,928.32	100%	0	\$0.00													
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA												
Total		28	\$5,615,494.05	100%	0	\$0.00													
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA												
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA												
Total		34	\$6,362,489.35	100%	0	\$0.00													
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA												
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA												
Total		56	\$9,845,937.35	100%	0	\$0.00													
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA												
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA												
Total		68	\$10,734,476.89	100%	0	\$0.00													

31389URL5	COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%	0	\$0.00	NA												
	Unavailable	14	\$2,994,542.36	49.42%	0	\$0.00	NA												
Total		32	\$6,059,420.65	100%	0	\$0.00													
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													
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													
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													
31389UTN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA												
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA												
Total		75	\$13,959,562.90	100%	0	\$0.00													
31389UTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA												

31389V6P7	Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$248,518.06	100%	0	\$0.00	0												
31389VA31	COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$7,805,362.05	100%	0	\$0.00	0												
31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$14,539,730.55	100%	0	\$0.00	0												
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,671,124.00	100%	0	\$0.00	0												
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$17,414,918.54	100%	0	\$0.00	0												
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,917,528.63	100%	0	\$0.00	0												
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,512,752.71	100%	0	\$0.00	0												
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$12,027,304.51	100%	0	\$0.00	0												
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,284,842.52	100%	0	\$0.00	0												
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$67,781,593.74	100%	0	\$0.00	0												
31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,884,448.15	100%	0	\$0.00	0												
31389VBR7	COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$43,436,460.14	100%	0	\$0.00	0												
31389VBS5	COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$34,159,648.28	100%	0	\$0.00	0												
31389VD87	COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$20,710,740.54	100%	0	\$0.00	0												
31389VDG9	COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,622,659.09	100%	0	\$0.00	0												
31389VDH7	COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA