

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31391RTC6		Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTD4		Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTE2		FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTF9		Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTG7		Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTH5		Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$10,877,855.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTJ1		FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTK8		Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTL6		Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTM4		Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTP7		Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTV4		Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTW2		Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTX0		FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTY8		Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RTZ5		Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RUE0		FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,453,531.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391RUF7		FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA												
Total		72	\$13,732,190.64	100%	0	\$0.00													
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA												
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA												
Total		245	\$50,248,843.93	100%	0	\$0.00													
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA												
Total		90	\$6,351,440.18	100%	0	\$0.00													
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA												
Total		151	\$30,577,656.55	100%	0	\$0.00													
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA												
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA												
Total		186	\$33,278,913.24	100%	0	\$0.00													
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA												
Total		34	\$6,138,675.20	100%	0	\$0.00													
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA												
Total		34	\$6,041,485.20	100%	0	\$0.00													
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA												
Total		22	\$1,200,386.70	100%	0	\$0.00													
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA												
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA												
Total		49	\$8,347,480.94	100%	0	\$0.00													
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA												
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA												
Total		51	\$9,195,553.72	100%	0	\$0.00													
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA												
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA												
Total		51	\$9,456,150.19	100%	0	\$0.00													
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA												
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA												
Total		64	\$10,491,611.97	100%	0	\$0.00													
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA												
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA												
Total		54	\$10,831,044.64	100%	0	\$0.00													
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA												
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA												
Total		54	\$9,745,047.35	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA												
Total		81	\$11,594,452.50	100%	0	\$0.00													
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA												
Total		133	\$9,395,887.12	100%	0	\$0.00													

31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00	NA												
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00	NA												
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00	NA												
31391RW81	HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA												
Total		17	\$1,920,375.22	100%	0	\$0.00	NA												
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00	NA												
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												
Total		238	\$45,876,117.00	100%	0	\$0.00	NA												
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA												
Total		374	\$70,583,630.00	100%	0	\$0.00	NA												
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA												
Total		272	\$49,585,715.78	100%	0	\$0.00	NA												
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA												
Total		205	\$37,231,953.03	100%	0	\$0.00	NA												
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA												
Total		272	\$47,855,633.57	100%	0	\$0.00	NA												
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA												
Total		114	\$16,372,478.14	100%	0	\$0.00	NA												
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA												
Total		278	\$50,898,953.59	100%	0	\$0.00	NA												
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA												
Total		255	\$39,130,111.47	100%	0	\$0.00	NA												
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA												
Total		137	\$26,850,076.35	100%	0	\$0.00	NA												
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA												
Total		53	\$7,785,381.95	100%	0	\$0.00	NA												
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA												
Total		10	\$1,366,776.17	100%	0	\$0.00	NA												
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA												
Total		8	\$1,236,939.66	100%	0	\$0.00	NA												
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA												
Total		18	\$2,904,547.76	100%	0	\$0.00	NA												
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA												
Total		26	\$2,868,801.49	100%	0	\$0.00	NA												
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA												
Total		319	\$51,259,373.03	100%	0	\$0.00	NA												

31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA												
Total		54	\$7,868,220.69	100%	0	\$0.00													
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA												
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA												
Total		258	\$50,132,616.40	100%	0	\$0.00													
31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA												
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA												
Total		260	\$50,274,047.19	100%	0	\$0.00													
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA												
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA												
Total		238	\$50,118,920.47	100%	0	\$0.00													
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA												
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA												
Total		148	\$29,999,580.80	100%	0	\$0.00													
31391SH37	FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA												
	Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA												
Total		248	\$42,786,589.51	100%	0	\$0.00													
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA												
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA												
Total		170	\$29,388,075.26	100%	0	\$0.00													
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA												
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA												
Total		352	\$64,257,918.00	100%	0	\$0.00													
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA												
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA												
Total		32	\$6,015,110.53	100%	0	\$0.00													
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA												
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA												
Total		352	\$61,335,984.43	100%	0	\$0.00													
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA												
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA												
Total		89	\$14,574,398.71	100%	0	\$0.00													
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA												
Total		251	\$34,876,098.01	100%	0	\$0.00													
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA												
Total		33	\$4,433,546.02	100%	0	\$0.00													
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA												
Total		125	\$16,507,692.19	100%	0	\$0.00													
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA												
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA												
Total		44	\$6,995,507.24	100%	0	\$0.00													
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA												
	Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA												
Total		47	\$6,135,273.73	100%	0	\$0.00													
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA												

	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA												
Total		88	\$13,492,174.41	100%	0	\$0.00													
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA												
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA												
Total		368	\$64,527,607.97	100%	0	\$0.00													
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA												
Total		184	\$22,495,524.58	100%	0	\$0.00													
31391SKC3	BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA												
Total		14	\$2,511,383.74	100%	0	\$0.00													
31391SKF6	BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA												
Total		77	\$7,244,486.45	100%	0	\$0.00													
31391SL32	LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA												
Total		77	\$12,736,273.40	100%	0	\$0.00													
31391SL40	LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA												
Total		74	\$10,645,848.30	100%	0	\$0.00													
31391SLC2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA												
Total		14	\$2,662,521.04	100%	0	\$0.00													
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA												
Total		124	\$19,915,632.60	100%	0	\$0.00													
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	0	\$0.00	NA												
Total		137	\$21,453,029.84	100%	0	\$0.00													
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA												
Total		67	\$8,319,099.22	100%	0	\$0.00													
31391SM23	LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA												
Total		747	\$123,804,314.65	100%	0	\$0.00													
31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA												
Total		128	\$21,780,711.77	100%	0	\$0.00													
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA												
Total		178	\$30,037,915.38	100%	0	\$0.00													
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA												
Total		111	\$18,825,778.35	100%	0	\$0.00													
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA												
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA												
Total		140	\$26,572,171.55	100%	0	\$0.00													
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA												
	Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA												
Total		94	\$17,115,508.48	100%	0	\$0.00													
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA												
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA												
Total		16	\$3,331,582.90	100%	0	\$0.00													
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA												
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA												
Total		436	\$89,710,841.21	100%	0	\$0.00													

31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA												
Total		171	\$30,001,553.00	100%	0	\$0.00	NA												
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA												
	Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA												
Total		19	\$1,303,141.80	100%	0	\$0.00	NA												
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA												
	Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA												
Total		182	\$30,002,211.05	100%	0	\$0.00	NA												
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA												
	Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA												
Total		125	\$20,003,236.97	100%	0	\$0.00	NA												
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA												
	Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA												
Total		151	\$25,001,037.56	100%	0	\$0.00	NA												
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA												
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA												
Total		173	\$30,002,885.06	100%	0	\$0.00	NA												
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA												
	Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA												
Total		293	\$50,001,088.57	100%	0	\$0.00	NA												
31391UJS5	COUNTRYWIDE HOME LOANS, INC.	89	\$15,317,552.86	61.26%	0	\$0.00	NA												
	Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA												
Total		140	\$25,002,443.76	100%	0	\$0.00	NA												
31391UJT3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA												
	Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA												
Total		143	\$25,001,256.67	100%	0	\$0.00	NA												
31391UJU0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA												
	Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA												
Total		85	\$15,002,597.34	100%	0	\$0.00	NA												
31391ULK9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA												
	Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA												
Total		195	\$30,001,185.51	100%	0	\$0.00	NA												
31391ULL7	COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA												
	Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA												
Total		119	\$20,002,764.65	100%	0	\$0.00	NA												
31391ULM5	COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA												
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA												
Total		144	\$25,001,965.69	100%	0	\$0.00	NA												
31391UN43	Unavailable	5	\$512,608.23	100%	0	\$0.00	NA												
Total		5	\$512,608.23	100%	0	\$0.00	NA												
31391UNV3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA												
	Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA												
Total		110	\$20,002,452.28	100%	0	\$0.00	NA												
31391UNW1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA												
	Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA												

31391UR49	COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,000,620.12	100%	0	\$0.00	0												
31391UR56	COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$30,001,937.69	100%	0	\$0.00	0												
31391UR72	COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,002,817.87	100%	0	\$0.00	0												
31391UR80	COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,000,770.08	100%	0	\$0.00	0												
31391UR98	COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,002,788.14	100%	0	\$0.00	0												
31391URC1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,410,691.58	100%	0	\$0.00	0												
31391US22	COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,165,398.69	100%	0	\$0.00	0												
31391US48	COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$53,105,020.72	100%	0	\$0.00	0												
31391US63	COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,021,327.28	100%	0	\$0.00	0												
31391US71	COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,632	\$531,546,594.21	100%	0	\$0.00	0												
31391US89	COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,001,877.99	100%	0	\$0.00	0												
31391US97	COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,003,531.98	100%	0	\$0.00	0												
31391USA4	COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,000,714.54	100%	0	\$0.00	0												
31391USB2	COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,001,642.56	100%	0	\$0.00	0												
31391USC0	COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,137.16	100%	0	\$0.00	0												
31391USD8	COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UU86	COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA												
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA												
Total		125	\$12,145,102.19	100%	0	\$0.00	NA												
31391UUA1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA												
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA												
Total		176	\$30,003,156.75	100%	0	\$0.00	NA												
31391UUB9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA												
	Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA												
Total		115	\$20,002,506.58	100%	0	\$0.00	NA												
31391UUC7	COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA												
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA												
Total		120	\$20,000,538.30	100%	0	\$0.00	NA												
31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA												
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA												
Total		155	\$8,257,063.62	100%	0	\$0.00	NA												
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA												
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA												
Total		27	\$2,457,038.20	100%	0	\$0.00	NA												
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA												
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA												
Total		79	\$9,157,743.50	100%	0	\$0.00	NA												
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA												
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA												
Total		460	\$31,369,666.25	100%	0	\$0.00	NA												
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA												
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA												
Total		29	\$4,541,291.82	100%	0	\$0.00	NA												
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA												
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA												
Total		37	\$3,596,561.54	100%	0	\$0.00	NA												
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA												
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA												
Total		57	\$3,418,661.31	100%	0	\$0.00	NA												
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA												
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA												
Total		25	\$3,558,876.83	100%	0	\$0.00	NA												
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA												
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA												
Total		31	\$2,680,831.69	100%	0	\$0.00	NA												
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA												
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA												
Total		72	\$9,772,070.56	100%	0	\$0.00	NA												
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA												
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA												
Total		78	\$11,046,092.49	100%	0	\$0.00	NA												
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA												

	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA												
Total		33	\$6,071,933.82	100%	0	\$0.00													
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA												
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA												
Total		26	\$4,134,965.04	100%	0	\$0.00													
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA												
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA												
Total		267	\$33,300,109.78	100%	0	\$0.00													
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA												
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA												
Total		316	\$46,754,853.47	100%	0	\$0.00													
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA												
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA												
Total		64	\$10,815,492.44	100%	0	\$0.00													
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA												
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA												
Total		14	\$1,481,137.30	100%	0	\$0.00													
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA												
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA												
Total		12	\$1,940,369.14	100%	0	\$0.00													
31391UVB8	COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA												
	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA												
Total		42	\$10,683,569.08	100%	0	\$0.00													
31391UVC6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA												
	Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA												
Total		169	\$30,760,132.39	100%	0	\$0.00													
31391UVD4	COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA												
	Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA												
Total		52	\$7,602,349.41	100%	0	\$0.00													
31391UVE2	COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA												
	Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA												
Total		36	\$4,223,125.49	100%	0	\$0.00													
31391UVF9	COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA												
	Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA												
Total		58	\$9,211,835.70	100%	0	\$0.00													
31391UVG7	COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA												
	Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA												
Total		797	\$106,672,290.72	100%	0	\$0.00													
31391UVH5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA												
	Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA												
Total		44	\$6,161,558.63	100%	0	\$0.00													
31391UVL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA												
	Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA												
Total		50	\$7,467,522.92	100%	0	\$0.00													
31391UVM4	COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA												
	Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA												

31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,145,661.73	100%	0	\$0.00	0												
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$44,138,078.07	100%	0	\$0.00	0												
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$153,686,350.93	100%	0	\$0.00	0												
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$44,415,483.53	100%	0	\$0.00	0												
31391UXK6	COUNTRYWIDE HOME LOANS, INC.	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		453	\$74,879,012.34	100%	0	\$0.00	0												
31391UXM2	COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,243,049.30	100%	0	\$0.00	0												
31391UXN0	COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,455,423.48	100%	0	\$0.00	0												
31391UXP5	COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,562,945.01	100%	0	\$0.00	0												
31391UXQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$5,258,527.44	100%	0	\$0.00	0												
31391UXT7	COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,647,408.74	100%	0	\$0.00	0												
31391UXU4	COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,633,731.48	100%	0	\$0.00	0												
31391UXV2	COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,807,283.42	100%	0	\$0.00	0												
31391UXX8	COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,564,830.39	100%	0	\$0.00	0												
31391UXY6	COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$15,978,170.09	100%	0	\$0.00	0												
31391UY25	Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,467,230.62	100%	0	\$0.00	0												
31391UY41	COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UZB4	COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$50,000,522.61	100%	0	\$0.00	0												
31391UZC2	COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$50,001,765.23	100%	0	\$0.00	0												
31391UZE8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,078,252.01	100%	0	\$0.00	0												
31391UZJ7	COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,535,022.40	100%	0	\$0.00	0												
31391UZK4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$81,176,965.07	100%	0	\$0.00	0												
31391UZL2	COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$11,003,739.99	100%	0	\$0.00	0												
31391UZM0	COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,419,533.02	100%	0	\$0.00	0												
31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,794,499.93	100%	0	\$0.00	0												
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,218,086.95	100%	0	\$0.00	0												
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,577,535.87	100%	0	\$0.00	0												
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$63,384,855.88	100%	0	\$0.00	0												
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$22,804,208.88	100%	0	\$0.00	0												
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$77,306,575.32	100%	0	\$0.00	0												
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		668	\$89,063,505.36	100%	0	\$0.00	0												
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,331,961.80	100%	0	\$0.00	0												
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA												
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA												
Total		104	\$22,750,667.80	100%	0	\$0.00													
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA												
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA												
Total		30	\$6,272,155.53	100%	0	\$0.00													
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA												
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA												
Total		56	\$10,454,633.15	100%	0	\$0.00													
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA												
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA												
Total		19	\$3,857,042.71	100%	0	\$0.00													
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA												
	Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA												
Total		9	\$1,601,279.08	100%	0	\$0.00													
31391V7D9	RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA												
	Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA												
Total		55	\$10,834,408.07	100%	0	\$0.00													
31391V7E7	RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA												
	Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA												
Total		69	\$13,059,377.05	100%	0	\$0.00													
31391V7J6	RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA												
	Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA												
Total		9	\$1,761,600.00	100%	0	\$0.00													
31391V7K3	RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA												
	Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA												
Total		84	\$16,654,276.88	100%	0	\$0.00													
31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA												
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA												
Total		13	\$2,243,955.83	100%	0	\$0.00													
31391VA94	GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA												
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA												
Total		105	\$15,937,907.01	100%	0	\$0.00													
31391VB28	Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA												
Total		21	\$2,696,473.60	100%	0	\$0.00													
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA												
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA												
Total		620	\$101,083,511.76	100%	0	\$0.00													
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA												
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA												
Total		574	\$85,388,146.07	100%	0	\$0.00													
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA												
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA												
Total		820	\$117,774,801.65	100%	0	\$0.00													
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA												
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA												

31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA												
Total		11	\$1,028,888.31	100%	0	\$0.00	NA												
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA												
Total		10	\$1,032,339.97	100%	0	\$0.00	NA												
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA												
Total		5	\$1,033,848.89	100%	0	\$0.00	NA												
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA												
Total		9	\$1,031,844.89	100%	0	\$0.00	NA												
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA												
Total		8	\$1,034,015.00	100%	0	\$0.00	NA												
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA												
Total		11	\$1,026,107.32	100%	0	\$0.00	NA												
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA												
Total		11	\$1,035,428.22	100%	0	\$0.00	NA												
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA												
Total		9	\$1,029,850.00	100%	0	\$0.00	NA												
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA												
Total		7	\$1,032,242.91	100%	0	\$0.00	NA												
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA												
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA												
Total		190	\$13,259,079.28	100%	0	\$0.00	NA												
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA												
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA												
Total		181	\$11,523,885.10	100%	0	\$0.00	NA												
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA												
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA												
Total		251	\$24,797,141.06	100%	0	\$0.00	NA												
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA												
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA												
Total		107	\$10,600,914.40	100%	0	\$0.00	NA												
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA												
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA												
Total		26	\$4,290,313.37	100%	0	\$0.00	NA												
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA												
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA												
Total		1,958	\$387,855,601.96	100%	0	\$0.00	NA												
31391VJD6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA												
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA												
Total		572	\$108,923,280.12	100%	0	\$0.00	NA												
31391VJE4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA												
	Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA												
Total		39	\$4,953,829.87	100%	0	\$0.00	NA												
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA												

31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$34,232,112.23	100%	0	\$0.00	0												
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,456,325.48	100%	0	\$0.00	0												
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,935,650.07	100%	0	\$0.00	0												
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,218,883.56	100%	0	\$0.00	0												
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,192,028.11	100%	0	\$0.00	0												
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$31,435,759.42	100%	0	\$0.00	0												
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,996,353.40	100%	0	\$0.00	0												
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,900,160.03	100%	0	\$0.00	0												
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,989,661.86	100%	0	\$0.00	0												
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,289,499.90	100%	0	\$0.00	0												
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$31,312,476.29	100%	0	\$0.00	0												
31391VLT8	WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$17,978,784.41	100%	0	\$0.00	0												
31391VLU5	WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,832,004.19	100%	0	\$0.00	0												
31391VLV3	WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$34,191,436.20	100%	0	\$0.00	0												
31391VLX9	WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$33,998,769.70	100%	0	\$0.00	0												
31391VLY7	WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VQ48	SUNTRUST MORTGAGE INC.	3	\$529,750.01	4.69%	0	\$0.00	NA												
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA												
Total		61	\$11,299,744.79	100%	0	\$0.00													
31391VQ55	SUNTRUST MORTGAGE INC.	93	\$16,581,984.50	100%	0	\$0.00	NA												
Total		93	\$16,581,984.50	100%	0	\$0.00													
31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA												
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA												
Total		52	\$9,517,814.31	100%	0	\$0.00													
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA												
Total		113	\$20,787,422.32	100%	0	\$0.00													
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA												
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA												
Total		92	\$16,938,035.01	100%	0	\$0.00													
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA												
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA												
Total		102	\$18,455,507.16	100%	0	\$0.00													
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA												
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA												
Total		150	\$14,834,885.20	100%	0	\$0.00													
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA												
Total		82	\$8,105,817.25	100%	0	\$0.00													
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA												
Total		103	\$10,030,432.39	100%	0	\$0.00													
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA												
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA												
Total		67	\$4,630,597.77	100%	0	\$0.00													
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA												
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA												
Total		99	\$6,769,355.43	100%	0	\$0.00													
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA												
Total		93	\$6,223,523.60	100%	0	\$0.00													
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA												
Total		71	\$4,779,368.12	100%	0	\$0.00													
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA												
Total		49	\$3,252,709.40	100%	0	\$0.00													
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA												
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA												
Total		151	\$14,844,900.44	100%	0	\$0.00													
31391VQK2	SUNTRUST MORTGAGE INC.	89	\$8,703,731.04	100%	0	\$0.00	NA												
Total		89	\$8,703,731.04	100%	0	\$0.00													
31391VQL0	SUNTRUST MORTGAGE INC.	73	\$7,230,947.35	64.5%	0	\$0.00	NA												
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA												
Total		114	\$11,211,257.13	100%	0	\$0.00													
31391VQM8	SUNTRUST MORTGAGE INC.	58	\$5,673,286.71	74.16%	0	\$0.00	NA												

	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,649,790.04	100%	0	\$0.00	0												
31391VQN6	SUNTRUST MORTGAGE INC.	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,264,210.86	100%	0	\$0.00	0												
31391VQP1	SUNTRUST MORTGAGE INC.	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$17,278,236.19	100%	0	\$0.00	0												
31391VQQ9	SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$27,103,622.42	100%	0	\$0.00	0												
31391VQR7	SUNTRUST MORTGAGE INC.	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$17,920,075.46	100%	0	\$0.00	0												
31391VQU0	SUNTRUST MORTGAGE INC.	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,001,304.60	100%	0	\$0.00	0												
31391VQW6	SUNTRUST MORTGAGE INC.	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,954,336.41	100%	0	\$0.00	0												
31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,408,651.68	100%	0	\$0.00	0												
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,107,932.34	100%	0	\$0.00	0												
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,828,878.82	100%	0	\$0.00	0												
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$23,012,644.84	100%	0	\$0.00	0												
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,143,790.31	100%	0	\$0.00	0												
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$26,423,406.96	100%	0	\$0.00	0												
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$34,465,636.70	100%	0	\$0.00	0												
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$37,860,451.04	100%	0	\$0.00	0												
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$33,443,634.06	100%	0	\$0.00	0												
31391VRJ4	Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$19,030,630.94	100%	0	\$0.00	0												
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,640,653.88	100%	0	\$0.00	0												
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,913,280.68	100%	0	\$0.00	0												
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$38,948,969.61	100%	0	\$0.00	0												
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,223,512.97	100%	0	\$0.00	0												
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,682,373.30	100%	0	\$0.00	0												
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$22,653,993.52	100%	0	\$0.00	0												
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$17,608,344.05	100%	0	\$0.00	0												
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,631,598.18	100%	0	\$0.00	0												
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,724,475.00	100%	0	\$0.00	0												
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$16,666,365.47	100%	0	\$0.00	0												
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,116,831.58	100%	0	\$0.00	0												
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,543,708.41	100%	0	\$0.00	0												
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,642,759.86	100%	0	\$0.00	0												
31391VTQ6	IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,265,296.00	100%	0	\$0.00	0												
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,680,397.64	100%	0	\$0.00	0												
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA												
Total		36	\$4,502,098.45	100%	0	\$0.00													
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA												
Total		35	\$4,849,930.00	100%	0	\$0.00													
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA												
Total		33	\$5,078,817.89	100%	0	\$0.00													
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA												
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA												
Total		470	\$69,985,683.09	100%	0	\$0.00													
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA												
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA												
Total		276	\$40,853,475.88	100%	0	\$0.00													
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA												
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA												
Total		327	\$47,312,136.75	100%	0	\$0.00													
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA												
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA												
Total		135	\$18,501,569.73	100%	0	\$0.00													
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA												
Total		68	\$7,851,867.15	100%	0	\$0.00													
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA												
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA												
Total		261	\$34,500,707.58	100%	0	\$0.00													
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA												
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA												
Total		160	\$19,000,694.76	100%	0	\$0.00													
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA												
	Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA												
Total		273	\$36,043,191.46	100%	0	\$0.00													
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA												
	Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA												
Total		198	\$23,995,926.17	100%	0	\$0.00													
31391W4D0	HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA												
Total		152	\$16,003,375.93	100%	0	\$0.00													
31391W4E8	HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA												
	Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA												
Total		113	\$13,203,761.05	100%	0	\$0.00													
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA												
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA												
Total		56	\$3,785,833.80	100%	0	\$0.00													
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA												
Total		50	\$8,202,539.14	100%	0	\$0.00													
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA												
Total		31	\$4,432,822.70	100%	0	\$0.00													

31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA												
Total		20	\$3,388,439.79	100%	0	\$0.00													
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA												
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA												
Total		11	\$1,631,181.46	100%	0	\$0.00													
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA												
Total		74	\$13,965,529.53	100%	0	\$0.00													
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA												
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA												
Total		64	\$13,145,366.24	100%	0	\$0.00													
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA												
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA												
Total		16	\$2,334,302.60	100%	0	\$0.00													
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA												
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA												
Total		66	\$12,384,201.00	100%	0	\$0.00													
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA												
	Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA												
Total		14	\$2,766,810.00	100%	0	\$0.00													
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA												
	Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA												
Total		57	\$11,963,452.54	100%	0	\$0.00													
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA												
	Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA												
Total		31	\$3,700,075.14	100%	0	\$0.00													
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA												
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA												
Total		72	\$8,489,734.48	100%	0	\$0.00													
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA												
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA												
Total		343	\$49,430,928.78	100%	0	\$0.00													
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA												
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA												
Total		776	\$121,403,658.71	100%	0	\$0.00													
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA												
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA												
Total		684	\$112,463,318.15	100%	0	\$0.00													
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA												
	Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA												
Total		41	\$7,037,829.02	100%	0	\$0.00													
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA												
Total		110	\$21,494,836.64	100%	0	\$0.00													
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA												
	Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA												

31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$11,234,722.11	100%	0	\$0.00														
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$75,105,758.17	100%	0	\$0.00														
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$27,599,699.96	100%	0	\$0.00														
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$109,464,430.97	100%	0	\$0.00														
31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		542	\$99,922,974.57	100%	0	\$0.00														
31391WGH8	WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$28,455,376.78	100%	0	\$0.00														
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,258	\$227,153,533.00	100%	0	\$0.00														
31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,412,091.46	100%	0	\$0.00														
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		145	\$22,468,604.05	100%	0	\$0.00														
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		277	\$48,754,212.01	100%	0	\$0.00														
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		600	\$106,042,603.59	100%	0	\$0.00														
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$17,138,752.64	100%	0	\$0.00														
31391WQG8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		526	\$100,931,185.98	100%	0	\$0.00														
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$38,780,660.28	100%	0	\$0.00														
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$123,547,726.59	100%	0	\$0.00														
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$131,533,165.94	100%	0	\$0.00	0												
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,475,681.12	100%	0	\$0.00	0												
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$49,632,793.10	100%	0	\$0.00	0												
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,211,843.43	100%	0	\$0.00	0												
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$154,201,111.37	100%	0	\$0.00	0												
31391WGW8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,483,634.64	100%	0	\$0.00	0												
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		836	\$151,770,076.76	100%	0	\$0.00	0												
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,498,538.14	100%	0	\$0.00	0												
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,842,430.04	100%	0	\$0.00	0												
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$12,233,697.65	100%	0	\$0.00	0												
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,060,134.14	100%	0	\$0.00	0												
31391WHH7	WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$103,333.81	100%	0	\$0.00	0												
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,208,918.47	100%	0	\$0.00	0												
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,004,551.23	100%	0	\$0.00	0												
31391WLY5	Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,144,077.64	100%	0	\$0.00	0												
31391WMK4	WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,057,738.75	100%	0	\$0.00	0												
31391WML2	WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA												
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA												
Total		21	\$3,574,015.86	100%	0	\$0.00													
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA												
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA												
Total		16	\$2,795,122.27	100%	0	\$0.00													
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA												
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA												
Total		34	\$5,579,490.39	100%	0	\$0.00													
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA												
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA												
Total		9	\$1,119,871.57	100%	0	\$0.00													
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA												
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA												
Total		35	\$6,154,344.29	100%	0	\$0.00													
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA												
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA												
Total		34	\$6,109,803.60	100%	0	\$0.00													
31391WPG0	RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA												
	Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA												
Total		36	\$5,952,961.17	100%	0	\$0.00													
31391WPH8	RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA												
	Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA												
Total		52	\$9,784,678.90	100%	0	\$0.00													
31391WPJ4	RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA												
	Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA												
Total		12	\$1,512,845.00	100%	0	\$0.00													
31391WPK1	RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA												
	Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA												
Total		37	\$6,463,156.47	100%	0	\$0.00													
31391WPN5	RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA												
	Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA												
Total		19	\$3,461,350.00	100%	0	\$0.00													
31391WPP0	RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA												
	Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA												
Total		25	\$3,807,675.99	100%	0	\$0.00													
31391WPQ8	RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA												
	Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA												
Total		26	\$4,486,300.00	100%	0	\$0.00													
31391WPR6	RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA												
	Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA												
Total		36	\$6,075,797.90	100%	0	\$0.00													
31391WPS4	RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA												
	Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA												
Total		25	\$4,422,187.53	100%	0	\$0.00													

31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$54,475,736.77	100%	0	\$0.00	0												
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$43,277,471.59	100%	0	\$0.00	0												
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$40,184,972.98	100%	0	\$0.00	0												
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$417,379.45	100%	0	\$0.00	0												
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$42,845,799.49	100%	0	\$0.00	0												
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$36,982,602.95	100%	0	\$0.00	0												
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$52,854,905.36	100%	0	\$0.00	0												
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$67,261,993.95	100%	0	\$0.00	0												
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$26,878,758.20	100%	0	\$0.00	0												
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		417	\$44,672,756.59	100%	0	\$0.00	0												
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$38,589,585.67	100%	0	\$0.00	0												
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		377	\$40,154,308.54	100%	0	\$0.00	0												
31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		319	\$34,349,837.36	100%	0	\$0.00	0												
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$15,490,096.44	100%	0	\$0.00	0												
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,230,526.56	100%	0	\$0.00	0												
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA												
Total		212	\$13,381,190.85	100%	0	\$0.00													
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA												
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA												
Total		87	\$4,886,573.79	100%	0	\$0.00													
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA												
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA												
Total		31	\$1,632,180.20	100%	0	\$0.00													
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA												
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA												
Total		420	\$49,930,055.33	100%	0	\$0.00													
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA												
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA												
Total		209	\$24,996,682.73	100%	0	\$0.00													
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA												
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA												
Total		354	\$41,214,140.63	100%	0	\$0.00													
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA												
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA												
Total		349	\$40,499,008.17	100%	0	\$0.00													
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA												
	Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA												
Total		67	\$7,746,800.86	100%	0	\$0.00													
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA												
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA												
Total		109	\$20,667,632.63	100%	0	\$0.00													
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA												
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA												
Total		74	\$14,123,656.64	100%	0	\$0.00													
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA												
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA												
Total		61	\$11,540,470.46	100%	0	\$0.00													
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA												
Total		3	\$877,243.57	100%	0	\$0.00													
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA												
Total		17	\$4,313,323.63	100%	0	\$0.00													
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA												
Total		61	\$14,243,717.81	100%	0	\$0.00													
31391WWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA												
Total		11	\$2,311,156.93	100%	0	\$0.00													
31391WWK3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA												
Total		20	\$5,583,154.46	100%	0	\$0.00													
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA												
Total		12	\$2,837,004.86	100%	0	\$0.00													

31391WZB0	ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0	\$0.00	NA												
	Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA												
Total		14	\$1,460,704.39	100%	0	\$0.00													
31391WZC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0	\$0.00	NA												
	Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA												
Total		30	\$4,569,358.02	100%	0	\$0.00													
31391WZD6	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0	\$0.00	NA												
	Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA												
Total		96	\$13,089,021.28	100%	0	\$0.00													
31391WZE4	ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0	\$0.00	NA												
	Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA												
Total		139	\$18,415,175.18	100%	0	\$0.00													
31391WZF1	ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0	\$0.00	NA												
	Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA												
Total		44	\$5,699,396.98	100%	0	\$0.00													
31391WZG9	Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA												
Total		12	\$1,848,381.09	100%	0	\$0.00													
31391WZH7	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0	\$0.00	NA												
	Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA												
Total		29	\$4,418,234.08	100%	0	\$0.00													
31391WZJ3	ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0	\$0.00	NA												
	Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA												
Total		30	\$3,132,223.38	100%	0	\$0.00													
31391XA25	IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA												
	Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA												
Total		116	\$13,887,669.55	100%	0	\$0.00													
31391XA33	IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA												
	Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA												
Total		161	\$20,236,254.02	100%	0	\$0.00													
31391XA41	IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA												
	Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA												
Total		20	\$3,010,969.78	100%	0	\$0.00													
31391XA58	IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA												
	Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA												
Total		41	\$3,957,571.48	100%	0	\$0.00													
31391XA66	IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA												
	Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA												
Total		335	\$44,400,345.39	100%	0	\$0.00													
31391XA82	IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA												
	Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA												
Total		176	\$19,780,968.63	100%	0	\$0.00													
31391XA90	IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA												
	Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA												
Total		26	\$2,423,038.06	100%	0	\$0.00													
31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA												

	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA												
Total		136	\$18,652,032.06	100%	0	\$0.00													
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA												
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA												
Total		74	\$8,942,686.00	100%	0	\$0.00													
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA												
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA												
Total		26	\$3,448,307.00	100%	0	\$0.00													
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA												
Total		52	\$5,813,084.23	100%	0	\$0.00													
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA												
Total		98	\$9,197,663.81	100%	0	\$0.00													
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA												
Total		19	\$2,229,120.95	100%	0	\$0.00													
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA												
Total		24	\$2,536,087.68	100%	0	\$0.00													
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA												
Total		72	\$8,968,431.85	100%	0	\$0.00													
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA												
Total		75	\$8,446,440.80	100%	0	\$0.00													
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA												
Total		16	\$1,766,511.89	100%	0	\$0.00													
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA												
Total		24	\$2,858,875.52	100%	0	\$0.00													
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA												
Total		15	\$2,016,512.80	100%	0	\$0.00													
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA												
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA												
Total		289	\$51,877,944.43	100%	0	\$0.00													
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA												
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA												
Total		312	\$48,982,320.75	100%	0	\$0.00													
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA												
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA												
Total		41	\$4,674,150.10	100%	0	\$0.00													
31391XMW6	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA												
	Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA												
Total		151	\$22,629,059.84	100%	0	\$0.00													
31391XMX4	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA												
	Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA												
Total		118	\$15,293,476.65	100%	0	\$0.00													
31391XMY2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA												
	Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA												
Total		22	\$2,137,793.52	100%	0	\$0.00													

31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,182,477.79	100%	0	\$0.00	0												
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,770,506.84	100%	0	\$0.00	0												
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,410,433.00	100%	0	\$0.00	0												
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,007,546.55	100%	0	\$0.00	0												
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,403,210.38	100%	0	\$0.00	0												
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,056,635.61	100%	0	\$0.00	0												
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,354,561.41	100%	0	\$0.00	0												
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,753,416.94	100%	0	\$0.00	0												
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,676,287.72	100%	0	\$0.00	0												
31391XP45	GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,906,147.74	100%	0	\$0.00	0												
31391XP52	GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,754,404.79	100%	0	\$0.00	0												
31391XP60	GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$34,510,997.87	100%	0	\$0.00	0												
31391XP78	GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,054,641.63	100%	0	\$0.00	0												
31391XP86	GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,747,756.64	100%	0	\$0.00	0												
31391XP94	GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,288,290.91	100%	0	\$0.00	0												
31391XPA1	GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA												
Total		204	\$35,033,906.09	100%	0	\$0.00													
31391XPB9	GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA												
	Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA												
Total		196	\$32,736,085.18	100%	0	\$0.00													
31391XPC7	GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA												
	Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA												
Total		159	\$26,283,171.90	100%	0	\$0.00													
31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA												
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA												
Total		156	\$26,918,287.70	100%	0	\$0.00													
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA												
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA												
Total		32	\$2,167,455.85	100%	0	\$0.00													
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA												
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA												
Total		28	\$2,783,766.33	100%	0	\$0.00													
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA												
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA												
Total		27	\$2,698,694.71	100%	0	\$0.00													
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA												
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA												
Total		165	\$33,812,669.64	100%	0	\$0.00													
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA												
	Unavailable	52	\$9,418,343.34	27.72%	0	\$0.00	NA												
Total		172	\$33,978,025.52	100%	0	\$0.00													
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA												
	Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA												
Total		12	\$987,728.41	100%	0	\$0.00													
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA												
	Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA												
Total		42	\$6,829,443.70	100%	0	\$0.00													
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA												
	Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA												
Total		258	\$33,855,667.82	100%	0	\$0.00													
31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA												
	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA												
Total		269	\$33,992,532.59	100%	0	\$0.00													
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA												
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA												
Total		266	\$34,105,078.42	100%	0	\$0.00													
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA												
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA												
Total		224	\$34,473,637.59	100%	0	\$0.00													
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA												
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA												

31391XQS1	WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$33,821,719.84	100%	0	\$0.00	0												
31391XQT9	WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,532,892.85	100%	0	\$0.00	0												
31391XQU6	WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$23,061,887.59	100%	0	\$0.00	0												
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$23,598,265.80	100%	0	\$0.00	0												
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$23,449,293.00	100%	0	\$0.00	0												
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$34,334,047.09	100%	0	\$0.00	0												
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,702,419.99	100%	0	\$0.00	0												
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,577,742.09	100%	0	\$0.00	0												
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,526,662.37	100%	0	\$0.00	0												
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,922,150.21	100%	0	\$0.00	0												
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,180,295.73	100%	0	\$0.00	0												
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,244,508.95	100%	0	\$0.00	0												
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,626,131.66	100%	0	\$0.00	0												
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,116,965.54	100%	0	\$0.00	0												
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,113,674.49	100%	0	\$0.00	0												
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA												
Total		111	\$9,516,282.11	100%	0	\$0.00													
31391XRD3	WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA												
	Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA												
Total		168	\$33,325,485.71	100%	0	\$0.00													
31391XRE1	WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA												
	Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA												
Total		316	\$33,335,812.37	100%	0	\$0.00													
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA												
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA												
Total		38	\$9,435,076.67	100%	0	\$0.00													
31391XRG6	WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA												
	Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA												
Total		118	\$20,591,492.37	100%	0	\$0.00													
31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA												
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA												
Total		93	\$20,741,519.44	100%	0	\$0.00													
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA												
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA												
Total		135	\$24,323,508.97	100%	0	\$0.00													
31391XRK7	WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA												
	Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA												
Total		153	\$33,492,918.11	100%	0	\$0.00													
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA												
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA												
Total		72	\$8,368,102.76	100%	0	\$0.00													
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA												
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA												
Total		184	\$34,660,275.56	100%	0	\$0.00													
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA												
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA												
Total		124	\$22,411,690.01	100%	0	\$0.00													
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA												
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA												
Total		190	\$33,760,199.99	100%	0	\$0.00													
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA												
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA												
Total		183	\$33,255,491.68	100%	0	\$0.00													
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA												
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA												
Total		170	\$34,428,255.32	100%	0	\$0.00													
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA												
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA												
Total		22	\$4,054,600.02	100%	0	\$0.00													
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA												
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA												

31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA												
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA												
Total		40	\$6,975,727.41	100%	0	\$0.00													
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA												
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA												
Total		164	\$24,707,000.03	100%	0	\$0.00													
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA												
Total		43	\$5,467,748.90	100%	0	\$0.00													
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA												
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA												
Total		20	\$2,885,869.15	100%	0	\$0.00													
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA												
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA												
Total		96	\$14,454,508.13	100%	0	\$0.00													
31391XV30	OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA												
	Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA												
Total		56	\$9,981,428.66	100%	0	\$0.00													
31391XV48	OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA												
	Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA												
Total		137	\$20,799,093.12	100%	0	\$0.00													
31391XV55	Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA												
Total		80	\$10,568,669.12	100%	0	\$0.00													
31391XV63	Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA												
Total		13	\$1,278,249.35	100%	0	\$0.00													
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA												
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA												
Total		71	\$10,167,664.77	100%	0	\$0.00													
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA												
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA												
Total		366	\$69,711,483.35	100%	0	\$0.00													
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA												
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA												
Total		389	\$68,693,359.08	100%	0	\$0.00													
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA												
Total		89	\$12,879,693.07	100%	0	\$0.00													
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA												
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA												
Total		51	\$6,114,545.74	100%	0	\$0.00													
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA												
Total		10	\$1,110,247.13	100%	0	\$0.00													
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA												
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA												
Total		178	\$12,133,377.45	100%	0	\$0.00													
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA												
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA												

31391Y4F1	WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		384	\$59,855,105.51	100%	0	\$0.00	0												
31391Y4G9	WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,539,291.46	100%	0	\$0.00	0												
31391Y4H7	WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$89,320,880.33	100%	0	\$0.00	0												
31391Y4J3	WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,093,875.00	100%	0	\$0.00	0												
31391Y4L8	WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		585	\$94,838,763.90	100%	0	\$0.00	0												
31391Y4M6	WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,295,653.79	100%	0	\$0.00	0												
31391Y4N4	WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$29,847,452.61	100%	0	\$0.00	0												
31391Y4P9	WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$11,175,483.05	100%	0	\$0.00	0												
31391Y4Q7	WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		789	\$115,721,131.55	100%	0	\$0.00	0												
31391Y4R5	WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,999,211.65	100%	0	\$0.00	0												
31391Y4S3	WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$150,389,157.26	100%	0	\$0.00	0												
31391Y4T1	WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,106	\$190,575,222.38	100%	0	\$0.00	0												
31391Y4U8	WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$150,704,418.31	100%	0	\$0.00	0												
31391Y4V6	WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,180	\$205,377,420.00	100%	0	\$0.00	0												
31391Y6F9	Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$74,546,574.58	100%	0	\$0.00	0												
31391Y6H5	Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA												
Total		100	\$14,208,666.08	100%	0	\$0.00													
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA												
Total		57	\$10,005,398.01	100%	0	\$0.00													
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA												
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA												
Total		37	\$7,323,162.63	100%	0	\$0.00													
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA												
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA												
Total		46	\$7,469,833.56	100%	0	\$0.00													
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA												
Total		89	\$13,924,243.29	100%	0	\$0.00													
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA												
Total		171	\$27,856,671.21	100%	0	\$0.00													
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA												
Total		205	\$32,203,657.89	100%	0	\$0.00													
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA												
Total		74	\$10,557,714.66	100%	0	\$0.00													
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA												
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA												
Total		40	\$6,680,271.94	100%	0	\$0.00													
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA												
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA												
Total		165	\$27,164,036.03	100%	0	\$0.00													
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA												
Total		248	\$47,357,105.00	100%	0	\$0.00													
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA												
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA												
Total		122	\$23,019,170.58	100%	0	\$0.00													
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA												
Total		72	\$12,071,494.92	100%	0	\$0.00													
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA												
Total		49	\$7,632,897.82	100%	0	\$0.00													
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA												
Total		22	\$3,783,791.63	100%	0	\$0.00													
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA												
Total		41	\$5,823,324.16	100%	0	\$0.00													
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA												
Total		24	\$3,280,579.14	100%	0	\$0.00													
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA												
Total		15	\$1,557,690.47	100%	0	\$0.00													
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA												
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA												

31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA												
Total		300	\$50,674,269.40	100%	0	\$0.00													
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA												
Total		116	\$6,659,409.89	100%	0	\$0.00													
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA												
Total		154	\$32,603,319.27	100%	0	\$0.00													
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA												
Total		108	\$21,539,077.39	100%	0	\$0.00													
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA												
Total		223	\$37,568,649.85	100%	0	\$0.00													
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA												
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA												
Total		81	\$5,355,301.20	100%	0	\$0.00													
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA												
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA												
Total		65	\$9,993,281.17	100%	0	\$0.00													
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA												
Total		64	\$6,168,571.80	100%	0	\$0.00													
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA												
Total		33	\$5,742,495.05	100%	0	\$0.00													
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA												
Total		43	\$8,590,960.57	100%	0	\$0.00													
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA												
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA												
Total		38	\$5,750,486.09	100%	0	\$0.00													
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA												
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA												
Total		200	\$32,379,687.37	100%	0	\$0.00													
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA												
Total		103	\$7,127,371.53	100%	0	\$0.00													
31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA												
Total		69	\$3,850,517.60	100%	0	\$0.00													
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA												
Total		102	\$6,236,329.93	100%	0	\$0.00													
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA												
Total		23	\$3,190,153.61	100%	0	\$0.00													
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA												
Total		47	\$4,682,712.40	100%	0	\$0.00													
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA												
Total		160	\$15,823,474.66	100%	0	\$0.00													
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA												
Total		71	\$13,785,282.12	100%	0	\$0.00													

31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA												
Total		81	\$4,965,535.60	100%	0	\$0.00													
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA												
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA												
Total		107	\$10,632,527.41	100%	0	\$0.00													
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA												
Total		134	\$22,811,033.55	100%	0	\$0.00													
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA												
Total		41	\$7,924,732.85	100%	0	\$0.00													
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA												
Total		91	\$6,516,188.37	100%	0	\$0.00													
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA												
Total		50	\$7,411,452.88	100%	0	\$0.00													
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA												
Total		19	\$1,002,584.41	100%	0	\$0.00													
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA												
Total		42	\$4,017,945.90	100%	0	\$0.00													
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA												
Total		34	\$6,261,628.70	100%	0	\$0.00													
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA												
Total		57	\$5,540,088.33	100%	0	\$0.00													
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
Total		53	\$5,202,945.81	100%	0	\$0.00													
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA												
Total		201	\$33,014,773.07	100%	0	\$0.00													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
Total		28	\$6,079,300.00	100%	0	\$0.00													
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
Total		275	\$42,270,706.52	100%	0	\$0.00													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
Total		218	\$55,629,499.59	100%	0	\$0.00													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
Total		307	\$46,276,362.73	100%	0	\$0.00													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
Total		102	\$19,533,987.77	100%	0	\$0.00													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
Total		217	\$59,298,821.62	100%	0	\$0.00													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
Total		217	\$46,364,023.50	100%	0	\$0.00													

31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												
Total		60	\$10,913,553.86	100%	0	\$0.00													
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA												
Total		64	\$11,079,077.81	100%	0	\$0.00													
31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA												
Total		168	\$26,728,068.69	100%	0	\$0.00													
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA												
Total		48	\$8,324,087.93	100%	0	\$0.00													
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA												
Total		46	\$7,128,238.71	100%	0	\$0.00													
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA												
Total		153	\$34,632,428.78	100%	0	\$0.00													
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA												
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA												
Total		162	\$32,098,570.00	100%	0	\$0.00													
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA												
Total		83	\$8,253,060.00	100%	0	\$0.00													
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA												
Total		36	\$5,928,190.00	100%	0	\$0.00													
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA												
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA												
Total		209	\$46,075,184.60	100%	0	\$0.00													
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA												
Total		186	\$11,797,221.00	100%	0	\$0.00													
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA												
Total		157	\$15,409,148.25	100%	0	\$0.00													
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA												
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA												
Total		18	\$3,148,700.00	100%	0	\$0.00													
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA												
Total		66	\$9,142,884.11	100%	0	\$0.00													
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA												
Total		131	\$27,307,641.28	100%	0	\$0.00													
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA												
Total		26	\$3,768,435.69	100%	0	\$0.00													
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA												
Total		58	\$12,222,251.33	100%	0	\$0.00													
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA												
Total		57	\$10,967,475.90	100%	0	\$0.00													
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA												
Total		178	\$27,598,648.19	100%	0	\$0.00													
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA												

31391YT23	Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA												
Total		82	\$4,613,252.06	100%	0	\$0.00													
31391YT31	Unavailable	116	\$7,153,374.85	100%	0	\$0.00	NA												
Total		116	\$7,153,374.85	100%	0	\$0.00													
31391YT49	Unavailable	48	\$6,878,650.00	100%	0	\$0.00	NA												
Total		48	\$6,878,650.00	100%	0	\$0.00													
31391YT56	Unavailable	36	\$4,303,596.67	100%	0	\$0.00	NA												
Total		36	\$4,303,596.67	100%	0	\$0.00													
31391YT64	Unavailable	244	\$40,280,310.66	100%	0	\$0.00	NA												
Total		244	\$40,280,310.66	100%	0	\$0.00													
31391YT72	Unavailable	84	\$11,831,101.21	100%	0	\$0.00	NA												
Total		84	\$11,831,101.21	100%	0	\$0.00													
31391YT80	Unavailable	52	\$8,045,950.00	100%	0	\$0.00	NA												
Total		52	\$8,045,950.00	100%	0	\$0.00													
31391YTA5	Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA												
Total		49	\$6,809,960.00	100%	0	\$0.00													
31391YTB3	Unavailable	11	\$2,375,400.00	100%	0	\$0.00	NA												
Total		11	\$2,375,400.00	100%	0	\$0.00													
31391YTC1	FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA												
	Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA												
Total		107	\$19,799,280.31	100%	0	\$0.00													
31391YTD9	Unavailable	11	\$1,076,381.47	100%	0	\$0.00	NA												
Total		11	\$1,076,381.47	100%	0	\$0.00													
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA												
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA												
Total		93	\$8,044,911.00	100%	0	\$0.00													
31391YTF4	Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA												
Total		66	\$11,153,321.00	100%	0	\$0.00													
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA												
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA												
Total		437	\$72,093,066.66	100%	0	\$0.00													
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA												
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA												
Total		280	\$42,072,933.93	100%	0	\$0.00													
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA												
Total		127	\$22,371,148.91	100%	0	\$0.00													
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA												
Total		17	\$1,739,461.14	100%	0	\$0.00													
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA												
Total		38	\$5,018,615.00	100%	0	\$0.00													
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA												
Total		27	\$1,373,181.87	100%	0	\$0.00													

31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$8,372,784.77	100%	0	\$0.00	0												
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$7,921,089.36	100%	0	\$0.00	0												
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,788,820.00	100%	0	\$0.00	0												
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		487	\$80,440,302.80	100%	0	\$0.00	0												
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,618,930.64	100%	0	\$0.00	0												
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,159,706.08	100%	0	\$0.00	0												
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,596,132.37	100%	0	\$0.00	0												
31391YTW7	FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,112,811.34	100%	0	\$0.00	0												
31391YTX5	Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,546,582.91	100%	0	\$0.00	0												
31391YTY3	FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$28,061,690.98	100%	0	\$0.00	0												
31391YTZ0	Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,707,685.48	100%	0	\$0.00	0												
31391YUA3	Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,225,600.00	100%	0	\$0.00	0												
31391YUB1	Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,874,500.00	100%	0	\$0.00	0												
31391YUC9	Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,577,340.00	100%	0	\$0.00	0												
31391YUD7	Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$43,795,410.00	100%	0	\$0.00	0												
31391YUE5	Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,776,844.59	100%	0	\$0.00	0												
31391YV79	UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,003,115.90	100%	0	\$0.00	0												
31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,999,260.44	100%	0	\$0.00	0												
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA												
Total		30	\$5,006,735.18	100%	0	\$0.00													
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA												
	Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA												
Total		41	\$6,009,644.42	100%	0	\$0.00													
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA												
	Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA												
Total		55	\$8,009,074.33	100%	0	\$0.00													
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA												
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA												
Total		59	\$8,006,651.00	100%	0	\$0.00													
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA												
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA												
Total		52	\$8,009,136.00	100%	0	\$0.00													
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA												
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA												
Total		53	\$7,006,982.05	100%	0	\$0.00													
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA												
	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA												
Total		17	\$3,001,400.00	100%	0	\$0.00													
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA												
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA												
Total		116	\$19,135,442.48	100%	0	\$0.00													
31391YWQ6	UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA												
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA												
Total		91	\$14,222,716.87	100%	0	\$0.00													
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA												
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA												
Total		9	\$1,353,080.64	100%	0	\$0.00													
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA												
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA												
Total		42	\$6,506,900.45	100%	0	\$0.00													
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA												
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA												
Total		31	\$4,049,980.61	100%	0	\$0.00													
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA												
	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA												
Total		104	\$19,457,291.96	100%	0	\$0.00													
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA												
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA												
Total		80	\$15,340,200.00	100%	0	\$0.00													
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA												
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA												
Total		18	\$2,475,651.11	100%	0	\$0.00													
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA												
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA												

31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA												
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA												
Total		69	\$12,768,105.29	100%	0	\$0.00													
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA												
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA												
Total		10	\$1,508,039.99	100%	0	\$0.00													
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA												
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA												
Total		9	\$1,137,013.38	100%	0	\$0.00													
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA												
	Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA												
Total		12	\$2,091,000.00	100%	0	\$0.00													
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA												
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA												
Total		7	\$1,181,713.00	100%	0	\$0.00													
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA												
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA												
Total		92	\$17,144,700.00	100%	0	\$0.00													
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA												
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA												
Total		72	\$14,327,100.00	100%	0	\$0.00													
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA												
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA												
Total		15	\$2,550,450.00	100%	0	\$0.00													
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA												
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA												
Total		53	\$11,790,779.00	100%	0	\$0.00													
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA												
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA												
Total		63	\$12,749,140.00	100%	0	\$0.00													
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA												
Total		16	\$3,089,875.62	100%	0	\$0.00													
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA												
Total		27	\$4,887,491.70	100%	0	\$0.00													
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA												
Total		151	\$31,525,278.87	100%	0	\$0.00													
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA												
Total		59	\$11,434,065.33	100%	0	\$0.00													
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA												
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA												
Total		61	\$8,136,710.54	100%	0	\$0.00													
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA												
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA												
Total		42	\$5,417,356.28	100%	0	\$0.00													
31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA												

31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA												
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA												
Total		15	\$1,258,856.62	100%	0	\$0.00													
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA												
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA												
Total		165	\$28,129,734.91	100%	0	\$0.00													
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA												
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA												
Total		48	\$6,483,811.79	100%	0	\$0.00													
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA												
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA												
Total		246	\$48,742,375.04	100%	0	\$0.00													
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA												
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA												
Total		327	\$63,852,288.90	100%	0	\$0.00													
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA												
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA												
Total		276	\$52,615,020.56	100%	0	\$0.00													
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA												
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA												
Total		31	\$6,217,609.21	100%	0	\$0.00													
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA												
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA												
Total		146	\$9,081,952.88	100%	0	\$0.00													
31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA												
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA												
Total		129	\$8,135,102.71	100%	0	\$0.00													
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA												
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA												
Total		24	\$1,480,605.29	100%	0	\$0.00													
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA												
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA												
Total		130	\$12,787,047.13	100%	0	\$0.00													
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA												
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA												
Total		88	\$8,517,309.50	100%	0	\$0.00													
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA												
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA												
Total		505	\$101,466,488.13	100%	0	\$0.00													
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA												
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA												
Total		50	\$9,659,494.57	100%	0	\$0.00													
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA												
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA												
Total		358	\$89,320,011.01	100%	0	\$0.00													
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA												

31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA												
Total		48	\$7,977,309.56	100%	0	\$0.00	NA												
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA												
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA												
Total		451	\$90,006,498.81	100%	0	\$0.00	NA												
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA												
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA												
Total		135	\$14,402,920.92	100%	0	\$0.00	NA												
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA												
Total		53	\$3,769,711.57	100%	0	\$0.00	NA												
31400ASF6	Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA												
Total		94	\$19,001,165.28	100%	0	\$0.00	NA												
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA												
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA												
Total		70	\$14,001,339.10	100%	0	\$0.00	NA												
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA												
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA												
Total		99	\$20,001,139.80	100%	0	\$0.00	NA												
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA												
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA												
Total		50	\$5,230,814.18	100%	0	\$0.00	NA												
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA												
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA												
Total		48	\$6,578,683.12	100%	0	\$0.00	NA												
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA												
Total		45	\$5,914,788.70	100%	0	\$0.00	NA												
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA												
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA												
Total		64	\$10,735,598.34	100%	0	\$0.00	NA												
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA												
Total		30	\$3,935,478.44	100%	0	\$0.00	NA												
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA												
Total		32	\$5,380,208.96	100%	0	\$0.00	NA												
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA												
Total		37	\$5,878,302.16	100%	0	\$0.00	NA												
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA												
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA												
Total		67	\$11,710,849.53	100%	0	\$0.00	NA												
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA												
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA												
Total		189	\$12,090,072.40	100%	0	\$0.00	NA												
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA												
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA												
Total		148	\$15,149,065.93	100%	0	\$0.00	NA												

31400B4C7	COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$107,583,987.28	100%	0	\$0.00	0												
31400B4D5	COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$47,901,735.84	100%	0	\$0.00	0												
31400B4E3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$23,321,939.95	100%	0	\$0.00	0												
31400B4F0	COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,064,594.38	100%	0	\$0.00	0												
31400B4G8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,175,027.16	100%	0	\$0.00	0												
31400B4H6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$45,940,007.57	100%	0	\$0.00	0												
31400B4M5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,313,820.42	100%	0	\$0.00	0												
31400B4N3	COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,232	\$450,215,939.25	100%	0	\$0.00	0												
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,640,798.00	100%	0	\$0.00	0												
31400B4Q6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,895,563.18	100%	0	\$0.00	0												
31400B4W3	COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$17,416,320.18	100%	0	\$0.00	0												
31400B5B8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,319,921.73	100%	0	\$0.00	0												
31400B5C6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,587,372.25	100%	0	\$0.00	0												
31400B5F9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,694,337.46	100%	0	\$0.00	0												
31400B5G7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,521,488.31	100%	0	\$0.00	0												
31400B5H5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA												
Total		244	\$50,135,757.91	100%	0	\$0.00													
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA												
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA												
Total		246	\$50,444,410.33	100%	0	\$0.00													
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA												
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA												
Total		251	\$49,489,882.02	100%	0	\$0.00													
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA												
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA												
Total		202	\$39,915,249.01	100%	0	\$0.00													
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA												
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA												
Total		246	\$48,949,059.85	100%	0	\$0.00													
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA												
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA												
Total		237	\$49,365,996.78	100%	0	\$0.00													
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA												
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA												
Total		255	\$50,243,731.79	100%	0	\$0.00													
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA												
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA												
Total		251	\$50,098,682.71	100%	0	\$0.00													
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA												
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA												
Total		136	\$26,205,418.21	100%	0	\$0.00													
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA												
Total		22	\$3,324,156.52	100%	0	\$0.00													
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA												
Total		24	\$3,934,553.31	100%	0	\$0.00													
31400BH58	AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA												
	Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA												
Total		108	\$20,005,478.76	100%	0	\$0.00													
31400BH66	AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA												
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA												
Total		110	\$19,999,035.00	100%	0	\$0.00													
31400BH74	AMERICAN HOME FUNDING INC.	92	\$18,288,917.20	91.46%	0	\$0.00	NA												
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA												
Total		101	\$19,995,841.90	100%	0	\$0.00													
31400BH82	AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA												
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA												
Total		63	\$9,683,620.00	100%	0	\$0.00													
31400BH90	AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA												
	Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA												
Total		53	\$9,999,102.00	100%	0	\$0.00													

31400BHA7	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$40,654,056.61	100%	0	\$0.00	0												
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,072,299.37	100%	0	\$0.00	0												
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,504,090.57	100%	0	\$0.00	0												
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,799,805.25	100%	0	\$0.00	0												
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,685,229.70	100%	0	\$0.00	0												
31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,125,101.23	100%	0	\$0.00	0												
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,855,666.32	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,602,448.91	100%	0	\$0.00	0												
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,641,304.80	100%	0	\$0.00	0												
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,998,395.64	100%	0	\$0.00	0												
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,553,178.54	100%	0	\$0.00	0												
31400BHY5	Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,861,607.28	100%	0	\$0.00	0												
31400BJ23	MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,484,480.15	100%	0	\$0.00	0												
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,154,690.55	100%	0	\$0.00	0												
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,789,007.62	100%	0	\$0.00	0												
31400BJ56	Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,182,500.00	100%	0	\$0.00	0												
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,164,778.83	100%	0	\$0.00	0												
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BPK6	SUNTRUST MORTGAGE INC.	49	\$10,180,633.04	26.92%	0	\$0.00	NA												
	Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA												
Total		172	\$37,821,565.03	100%	0	\$0.00													
31400BPL4	Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA												
Total		99	\$22,291,104.29	100%	0	\$0.00													
31400BPM2	SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA												
	Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA												
Total		184	\$38,805,322.40	100%	0	\$0.00													
31400BPN0	SUNTRUST MORTGAGE INC.	16	\$3,742,732.11	16.22%	0	\$0.00	NA												
	Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA												
Total		106	\$23,073,441.85	100%	0	\$0.00													
31400BPP5	SUNTRUST MORTGAGE INC.	8	\$826,537.60	35.26%	0	\$0.00	NA												
	Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA												
Total		22	\$2,343,978.46	100%	0	\$0.00													
31400BPR1	SUNTRUST MORTGAGE INC.	16	\$2,710,233.22	47.94%	0	\$0.00	NA												
	Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA												
Total		35	\$5,653,942.86	100%	0	\$0.00													
31400BPT7	SUNTRUST MORTGAGE INC.	10	\$1,761,295.07	42.98%	0	\$0.00	NA												
	Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA												
Total		25	\$4,098,370.37	100%	0	\$0.00													
31400BPV2	Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA												
Total		8	\$2,413,700.00	100%	0	\$0.00													
31400BQ25	WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA												
	Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA												
Total		132	\$16,842,477.14	100%	0	\$0.00													
31400BQ33	WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA												
	Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA												
Total		312	\$34,481,945.66	100%	0	\$0.00													
31400BQ41	WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA												
	Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA												
Total		178	\$31,646,393.66	100%	0	\$0.00													
31400BQ58	WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA												
	Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA												
Total		157	\$31,190,753.58	100%	0	\$0.00													
31400BQ66	WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA												
	Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA												
Total		73	\$13,411,072.24	100%	0	\$0.00													
31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA												
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA												
Total		152	\$29,587,483.54	100%	0	\$0.00													
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA												
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA												
Total		174	\$34,406,239.88	100%	0	\$0.00													
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA												
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA												

31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA												
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA												
Total		141	\$25,635,396.66	100%	0	\$0.00													
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA												
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA												
Total		226	\$14,484,707.18	100%	0	\$0.00													
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA												
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA												
Total		169	\$34,484,339.08	100%	0	\$0.00													
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA												
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA												
Total		163	\$33,028,585.45	100%	0	\$0.00													
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA												
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA												
Total		202	\$34,684,534.67	100%	0	\$0.00													
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA												
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA												
Total		175	\$32,391,770.03	100%	0	\$0.00													
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA												
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA												
Total		169	\$30,810,212.08	100%	0	\$0.00													
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA												
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA												
Total		287	\$34,353,205.37	100%	0	\$0.00													
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA												
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA												
Total		270	\$34,035,393.13	100%	0	\$0.00													
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA												
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA												
Total		159	\$31,147,009.24	100%	0	\$0.00													
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA												
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA												
Total		64	\$7,033,385.21	100%	0	\$0.00													
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA												
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA												
Total		159	\$15,495,329.35	100%	0	\$0.00													
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA												
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA												
Total		280	\$29,586,139.12	100%	0	\$0.00													
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA												
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA												
Total		96	\$14,612,984.96	100%	0	\$0.00													
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA												
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA												
Total		164	\$31,476,508.68	100%	0	\$0.00													
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA												

	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$20,822,548.19	100%	0	\$0.00	0												
31400BSA5	WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,628,873.49	100%	0	\$0.00	0												
31400BSB3	WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,239,620.80	100%	0	\$0.00	0												
31400BSC1	WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,673,997.85	100%	0	\$0.00	0												
31400BSD9	WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,384,945.63	100%	0	\$0.00	0												
31400BSE7	WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,095,209.49	100%	0	\$0.00	0												
31400BSF4	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$18,005,026.10	100%	0	\$0.00	0												
31400BSG2	CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$17,994,513.91	100%	0	\$0.00	0												
31400BSJ6	Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,015,504.20	100%	0	\$0.00	0												
31400BSM9	FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$13,654,301.57	100%	0	\$0.00	0												
31400BSN7	FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$31,978,314.47	100%	0	\$0.00	0												
31400BSP2	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$3,200,962.33	100%	0	\$0.00	0												
31400BSQ0	FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$36,372,628.15	100%	0	\$0.00	0												
31400BSR8	FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$35,942,949.50	100%	0	\$0.00	0												
31400BT22	M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,792,496.27	100%	0	\$0.00	0												
31400BT55	CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,250,000.00	100%	0	\$0.00	0												
31400BT71	M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA												
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA												
Total		121	\$20,003,495.60	100%	0	\$0.00													
31400BWF9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,445,855.00	17.61%	0	\$0.00	NA												
	Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA												
Total		143	\$25,247,867.44	100%	0	\$0.00													
31400BWG7	COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA												
	Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA												
Total		154	\$30,808,162.62	100%	0	\$0.00													
31400BWH5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA												
	Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA												
Total		58	\$10,918,342.39	100%	0	\$0.00													
31400BWJ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA												
	Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA												
Total		61	\$11,839,562.21	100%	0	\$0.00													
31400BWK8	Unavailable	4	\$329,342.73	100%	0	\$0.00	NA												
Total		4	\$329,342.73	100%	0	\$0.00													
31400BWM4	COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA												
	Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA												
Total		13	\$2,533,106.06	100%	0	\$0.00													
31400BWN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA												
	Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA												
Total		44	\$6,349,472.89	100%	0	\$0.00													
31400BWP7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA												
	Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA												
Total		23	\$3,444,527.50	100%	0	\$0.00													
31400BWP5	COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA												
	Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA												
Total		17	\$3,096,770.82	100%	0	\$0.00													
31400BWT9	COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA												
	Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA												
Total		103	\$14,488,155.68	100%	0	\$0.00													
31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA												
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA												
Total		128	\$16,896,474.02	100%	0	\$0.00													
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA												
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA												
Total		169	\$11,730,884.49	100%	0	\$0.00													
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA												
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA												
Total		210	\$20,447,004.58	100%	0	\$0.00													
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA												
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA												
Total		47	\$7,263,267.00	100%	0	\$0.00													
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA												
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA												

31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA												
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA												
Total		81	\$10,592,956.11	100%	0	\$0.00													
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA												
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA												
Total		72	\$10,347,253.25	100%	0	\$0.00													
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA												
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA												
Total		77	\$10,261,890.98	100%	0	\$0.00													
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA												
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA												
Total		71	\$10,380,776.00	100%	0	\$0.00													
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA												
	Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA												
Total		120	\$6,389,643.85	100%	0	\$0.00													
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA												
	Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA												
Total		50	\$7,634,968.44	100%	0	\$0.00													
31400BYP5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA												
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA												
Total		75	\$11,085,568.31	100%	0	\$0.00													
31400BYT7	COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA												
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA												
Total		145	\$25,000,249.40	100%	0	\$0.00													
31400BYU4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA												
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA												
Total		153	\$27,893,290.35	100%	0	\$0.00													
31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA												
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA												
Total		143	\$26,104,396.40	100%	0	\$0.00													
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA												
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA												
Total		71	\$14,177,890.00	100%	0	\$0.00													
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA												
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA												
Total		111	\$20,001,438.27	100%	0	\$0.00													
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA												
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA												
Total		45	\$7,603,118.57	100%	0	\$0.00													
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA												
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA												
Total		140	\$19,966,497.14	100%	0	\$0.00													
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA												
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA												
Total		228	\$16,030,314.99	100%	0	\$0.00													
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA												

Total		89	\$12,506,390.14	100%	0	\$0.00															
31400BZP4	Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,057,515.15	100%	0	\$0.00															
31400BZQ2	COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,477	\$289,009,969.54	100%	0	\$0.00															
31400BZR0	COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$21,451,328.74	100%	0	\$0.00															
31400BZT6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,351,885.90	100%	0	\$0.00															
31400BZU3	COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$11,459,574.27	100%	0	\$0.00															
31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$25,496,660.60	100%	0	\$0.00															
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,080,370.00	100%	0	\$0.00															
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,782,039.80	100%	0	\$0.00															
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,696,209.18	100%	0	\$0.00															
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,016,128.85	100%	0	\$0.00															
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,767,746.76	100%	0	\$0.00															
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,267,165.81	100%	0	\$0.00															
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,063,076.38	100%	0	\$0.00															
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$29,646,129.25	100%	0	\$0.00															
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,854,570.57	100%	0	\$0.00															
31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA												
Total		131	\$25,333,849.74	100%	0	\$0.00													
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA												
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA												
Total		178	\$31,388,404.98	100%	0	\$0.00													
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA												
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA												
Total		122	\$20,873,835.95	100%	0	\$0.00													
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA												
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA												
Total		30	\$4,614,978.28	100%	0	\$0.00													
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA												
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA												
Total		108	\$17,173,239.11	100%	0	\$0.00													
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA												
Total		149	\$22,736,988.64	100%	0	\$0.00													
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA												
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA												
Total		36	\$5,015,707.10	100%	0	\$0.00													
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA												
Total		43	\$7,162,550.00	100%	0	\$0.00													
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA												
Total		38	\$5,369,100.00	100%	0	\$0.00													
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA												
Total		47	\$6,404,780.00	100%	0	\$0.00													
31400C4W1	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA												
Total		13	\$1,359,100.00	100%	0	\$0.00													
31400C4X9	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA												
	Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA												
Total		21	\$2,965,362.07	100%	0	\$0.00													
31400C4Y7	AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA												
Total		142	\$18,189,822.55	100%	0	\$0.00													
31400C5B6	AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA												
	Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA												
Total		50	\$8,083,424.25	100%	0	\$0.00													
31400C6S8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA												
Total		6	\$395,396.33	100%	0	\$0.00													
31400C6T6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA												
Total		7	\$492,091.92	100%	0	\$0.00													
31400C6U3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA												
Total		6	\$1,029,750.00	100%	0	\$0.00													
31400C6W9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA												
Total		337	\$66,903,812.91	100%	0	\$0.00													

31400CAF1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$30,119,153.19	100%	0	\$0.00	0												
31400CAG9	COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,589,091.55	100%	0	\$0.00	0												
31400CAH7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,699,193.13	100%	0	\$0.00	0												
31400CAJ3	COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$17,716,552.84	100%	0	\$0.00	0												
31400CAK0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$37,198,971.08	100%	0	\$0.00	0												
31400CAL8	COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,974,739.31	100%	0	\$0.00	0												
31400CAM6	COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$14,992,882.02	100%	0	\$0.00	0												
31400CAN4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,000,156.82	100%	0	\$0.00	0												
31400CAP9	COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		731	\$138,492,376.52	100%	0	\$0.00	0												
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,614,218.76	100%	0	\$0.00	0												
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,722,270.21	100%	0	\$0.00	0												
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$31,209,026.87	100%	0	\$0.00	0												
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$63,335,313.46	100%	0	\$0.00	0												
31400CAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,243,323.00	100%	0	\$0.00	0												
31400CAY0	COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,213	\$242,107,784.79	100%	0	\$0.00	0												
31400CAZ7	COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA												
Total		92	\$14,182,031.47	100%	0	\$0.00													
31400CB52	COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA												
Total		51	\$8,301,116.07	100%	0	\$0.00													
31400CB60	COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA												
	Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA												
Total		2,119	\$417,153,434.65	100%	0	\$0.00													
31400CBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA												
	Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA												
Total		26	\$4,543,641.69	100%	0	\$0.00													
31400CBD5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA												
	Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA												
Total		57	\$9,372,566.24	100%	0	\$0.00													
31400CBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA												
	Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA												
Total		68	\$10,845,688.19	100%	0	\$0.00													
31400CBF0	COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA												
	Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA												
Total		19	\$3,236,895.53	100%	0	\$0.00													
31400CBG8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA												
	Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA												
Total		45	\$9,938,942.26	100%	0	\$0.00													
31400CBH6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA												
	Unavailable	46	\$7,248,938.39	77.2%	0	\$0.00	NA												
Total		60	\$9,389,734.62	100%	0	\$0.00													
31400CBM5	COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA												
	Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA												
Total		215	\$30,804,998.04	100%	0	\$0.00													
31400CBN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA												
	Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA												
Total		462	\$70,133,785.17	100%	0	\$0.00													
31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA												
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA												
Total		253	\$17,800,226.47	100%	0	\$0.00													
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA												
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA												
Total		100	\$14,465,065.61	100%	0	\$0.00													
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA												
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA												
Total		347	\$34,127,656.98	100%	0	\$0.00													
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA												
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA												
Total		269	\$50,634,809.39	100%	0	\$0.00													
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA												
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA												

Total		25	\$5,654,310.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CBZ6	COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		961	\$125,864,554.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC28	COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC36	COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC44	COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC51	COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC77	COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC85	COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CC93	COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CCG7	COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31400CCH5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31400CCJ1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA												
	Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA												
Total		120	\$5,762,429.81	100%	0	\$0.00													
31400CCK8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA												
	Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA												
Total		82	\$7,508,673.09	100%	0	\$0.00													
31400CCL6	COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA												
	Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA												
Total		34	\$5,475,001.90	100%	0	\$0.00													
31400CCM4	COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA												
	Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA												
Total		111	\$6,579,143.35	100%	0	\$0.00													
31400CCN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA												
	Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA												
Total		58	\$8,712,143.35	100%	0	\$0.00													
31400CCP7	COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA												
	Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA												
Total		39	\$7,656,923.26	100%	0	\$0.00													
31400CCQ5	Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA												
Total		33	\$6,322,805.37	100%	0	\$0.00													
31400CCR3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA												
	Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA												
Total		83	\$10,826,197.96	100%	0	\$0.00													
31400CCS1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,453,568.84	20.6%	0	\$0.00	NA												
	Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA												
Total		38	\$7,057,758.56	100%	0	\$0.00													
31400CCT9	COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA												
	Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA												
Total		70	\$8,215,997.39	100%	0	\$0.00													
31400CCW2	COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA												
	Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA												
Total		377	\$50,881,707.00	100%	0	\$0.00													
31400CCX0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA												
	Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA												
Total		417	\$64,265,591.58	100%	0	\$0.00													
31400CCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA												
	Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA												
Total		59	\$9,040,938.78	100%	0	\$0.00													
31400CCZ5	COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA												
	Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA												
Total		436	\$30,638,353.28	100%	0	\$0.00													
31400CD35	COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA												
	Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA												
Total		122	\$6,264,105.21	100%	0	\$0.00													
31400CD76	COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA												
	Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA												

31400CEA8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,715,913.51	100%	0	\$0.00	0												
31400CED2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$19,599,427.19	100%	0	\$0.00	0												
31400CEE0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$12,013,547.33	100%	0	\$0.00	0												
31400CEF7	COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$37,774,237.47	100%	0	\$0.00	0												
31400CEG5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		534	\$102,396,453.66	100%	0	\$0.00	0												
31400CEH3	COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,427,755.34	100%	0	\$0.00	0												
31400CEJ9	COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,813,242.00	100%	0	\$0.00	0												
31400CEK6	Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,751,916.47	100%	0	\$0.00	0												
31400CEL4	COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$22,280,610.23	100%	0	\$0.00	0												
31400CEM2	COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,575,781.37	100%	0	\$0.00	0												
31400CEN0	COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,601,634.66	100%	0	\$0.00	0												
31400CEP5	COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,054,908.35	100%	0	\$0.00	0												
31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,262	\$250,475,083.88	100%	0	\$0.00	0												
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,877,389.15	100%	0	\$0.00	0												
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,855,233.46	100%	0	\$0.00	0												
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA												
	Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA												
Total		100	\$21,808,907.78	100%	0	\$0.00													
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA												
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA												
Total		494	\$101,599,549.99	100%	0	\$0.00													
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA												
	Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA												
Total		454	\$101,115,950.18	100%	0	\$0.00													
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA												
Total		230	\$48,072,809.71	100%	0	\$0.00													
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA												
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA												
Total		213	\$36,369,241.57	100%	0	\$0.00													
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA												
Total		374	\$69,355,506.92	100%	0	\$0.00													
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA												
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA												
Total		133	\$19,410,226.87	100%	0	\$0.00													
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA												
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA												
Total		204	\$34,173,458.42	100%	0	\$0.00													
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA												
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA												
Total		812	\$147,429,746.11	100%	0	\$0.00													
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA												
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA												
Total		163	\$21,742,999.87	100%	0	\$0.00													
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA												
Total		239	\$42,731,555.25	100%	0	\$0.00													
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA												
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA												
Total		423	\$29,072,177.20	100%	0	\$0.00													
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA												
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA												
Total		326	\$59,141,085.68	100%	0	\$0.00													
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA												
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA												
Total		37	\$3,567,954.65	100%	0	\$0.00													
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA												

	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA												
Total		150	\$24,811,982.77	100%	0	\$0.00													
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA												
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA												
Total		75	\$11,929,675.31	100%	0	\$0.00													
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA												
Total		17	\$2,546,142.16	100%	0	\$0.00													
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA												
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA												
Total		10	\$1,665,300.00	100%	0	\$0.00													
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA												
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA												
Total		11	\$1,227,721.00	100%	0	\$0.00													
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA												
Total		33	\$3,633,178.00	100%	0	\$0.00													
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA												
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA												
Total		99	\$15,820,161.49	100%	0	\$0.00													
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA												
Total		10	\$1,777,062.67	100%	0	\$0.00													
31400CRV8	MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA												
Total		21	\$3,033,924.00	100%	0	\$0.00													
31400CRZ9	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA												
	Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA												
Total		17	\$1,310,640.89	100%	0	\$0.00													
31400CSA3	THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA												
	Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA												
Total		72	\$7,690,210.42	100%	0	\$0.00													
31400CSB1	THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA												
	Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA												
Total		123	\$20,341,629.02	100%	0	\$0.00													
31400CSC9	THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA												
	Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA												
Total		85	\$5,206,627.98	100%	0	\$0.00													
31400CSD7	THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA												
	Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA												
Total		122	\$17,795,430.43	100%	0	\$0.00													
31400CSE5	THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA												
	Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA												
Total		64	\$8,805,116.12	100%	0	\$0.00													
31400CSF2	THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA												
	Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA												
Total		46	\$8,007,230.52	100%	0	\$0.00													
31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA												
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA												

	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA												
Total		324	\$33,606,363.18	100%	0	\$0.00													
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA												
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA												
Total		257	\$27,041,397.64	100%	0	\$0.00													
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA												
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA												
Total		253	\$34,830,441.81	100%	0	\$0.00													
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA												
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA												
Total		277	\$23,766,710.55	100%	0	\$0.00													
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA												
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA												
Total		292	\$34,797,705.21	100%	0	\$0.00													
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA												
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA												
Total		85	\$8,761,476.03	100%	0	\$0.00													
31400DAA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA												
Total		9	\$1,631,947.51	100%	0	\$0.00													
31400DAF9	FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA												
Total		71	\$11,258,636.63	100%	0	\$0.00													
31400DAG7	FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA												
Total		26	\$3,858,499.37	100%	0	\$0.00													
31400DAH5	UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA												
	Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA												
Total		23	\$1,999,900.33	100%	0	\$0.00													
31400DAJ1	UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA												
	Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA												
Total		52	\$6,000,362.51	100%	0	\$0.00													
31400DAL6	UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA												
	Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA												
Total		34	\$3,892,495.00	100%	0	\$0.00													
31400DAM4	UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA												
	Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA												
Total		19	\$2,044,850.00	100%	0	\$0.00													
31400DAX0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA												
Total		48	\$10,004,973.28	100%	0	\$0.00													
31400DBA9	GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA												
	Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA												
Total		242	\$31,442,532.21	100%	0	\$0.00													
31400DBD3	GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA												
	Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA												
Total		190	\$23,687,184.31	100%	0	\$0.00													
31400DBE1	GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA												
	Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA												

31400DDG4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$49,907,132.87	100%	0	\$0.00	0												
31400DDK5	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,777,795.85	100%	0	\$0.00	0												
31400DDM1	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,845,021.81	100%	0	\$0.00	0												
31400DDN9	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		308	\$51,008,103.78	100%	0	\$0.00	0												
31400DDP4	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$47,606,735.32	100%	0	\$0.00	0												
31400DDQ2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$50,448,795.75	100%	0	\$0.00	0												
31400DDR0	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$49,921,518.43	100%	0	\$0.00	0												
31400DDS8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$49,417,442.38	100%	0	\$0.00	0												
31400DDT6	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$43,953,310.62	100%	0	\$0.00	0												
31400DDU3	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$50,166,830.58	100%	0	\$0.00	0												
31400DDV1	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$49,690,998.08	100%	0	\$0.00	0												
31400DDW9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,577,654.19	100%	0	\$0.00	0												
31400DDX7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$35,223,382.71	100%	0	\$0.00	0												
31400DDY5	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,186,950.33	100%	0	\$0.00	0												
31400DDZ2	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$50,366,939.34	100%	0	\$0.00	0												
31400DE57	NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA												
Total		479	\$60,151,213.06	100%	0	\$0.00													
31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA												
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA												
Total		482	\$59,958,099.45	100%	0	\$0.00													
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA												
	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA												
Total		448	\$55,861,611.39	100%	0	\$0.00													
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA												
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA												
Total		655	\$80,025,196.57	100%	0	\$0.00													
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA												
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA												
Total		638	\$78,713,219.44	100%	0	\$0.00													
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA												
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA												
Total		413	\$46,528,326.65	100%	0	\$0.00													
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA												
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA												
Total		226	\$21,323,822.36	100%	0	\$0.00													
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA												
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA												
Total		285	\$26,412,211.04	100%	0	\$0.00													
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA												
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA												
Total		38	\$3,133,223.93	100%	0	\$0.00													
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA												
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA												
Total		15	\$1,199,395.15	100%	0	\$0.00													
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA												
Total		3	\$158,363.25	100%	0	\$0.00													
31400DF98	Unavailable	1	\$72,931.40	100%	0	\$0.00	NA												
Total		1	\$72,931.40	100%	0	\$0.00													
31400DFA5	THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA												
	Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA												
Total		4	\$249,328.97	100%	0	\$0.00													
31400DFL1	UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA												
	Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA												
Total		31	\$4,531,150.00	100%	0	\$0.00													
31400DFM9	UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA												
	Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA												
Total		30	\$3,945,962.13	100%	0	\$0.00													
31400DFQ0	UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA												
	Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA												
Total		16	\$2,431,660.00	100%	0	\$0.00													

31400DGA4	Unavailable	2	\$127,469.79	100%	0	\$0.00	NA												
Total		2	\$127,469.79	100%	0	\$0.00													
31400DGK2	RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA												
	Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA												
Total		69	\$12,806,182.48	100%	0	\$0.00													
31400DGN6	RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA												
	Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA												
Total		14	\$2,525,824.59	100%	0	\$0.00													
31400DK27	INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA												
	Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA												
Total		66	\$12,351,182.37	100%	0	\$0.00													
31400DK35	INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA												
	Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA												
Total		34	\$5,310,122.79	100%	0	\$0.00													
31400DK43	INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA												
	Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA												
Total		79	\$11,179,356.46	100%	0	\$0.00													
31400DK50	INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA												
	Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA												
Total		82	\$15,821,265.18	100%	0	\$0.00													
31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA												
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA												
Total		281	\$49,275,013.04	100%	0	\$0.00													
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA												
Total		37	\$4,879,058.97	100%	0	\$0.00													
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA												
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA												
Total		30	\$5,472,163.81	100%	0	\$0.00													
31400DKS0	BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA												
	Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA												
Total		17	\$2,000,244.38	100%	0	\$0.00													
31400DKT8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA												
	Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA												
Total		11	\$2,002,750.00	100%	0	\$0.00													
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA												
Total		29	\$4,056,035.01	100%	0	\$0.00													
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA												
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA												
Total		31	\$4,920,465.89	100%	0	\$0.00													
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA												
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA												
Total		34	\$5,303,447.60	100%	0	\$0.00													
31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA												
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA												
Total		39	\$7,038,031.93	100%	0	\$0.00													

31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,005,721.08	100%	0	\$0.00	0												
31400DXK3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$63,503,567.44	100%	0	\$0.00	0												
31400DXL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,637,817.74	100%	0	\$0.00	0												
31400DXM9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,105,676.39	100%	0	\$0.00	0												
31400DZ21	CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,086,866.81	100%	0	\$0.00	0												
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,772,536.11	100%	0	\$0.00	0												
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,000,608.15	100%	0	\$0.00	0												
31400DZC9	FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$10,651,428.83	100%	0	\$0.00	0												
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,349,671.67	100%	0	\$0.00	0												
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,181,896.05	100%	0	\$0.00	0												
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$4,391,876.58	100%	0	\$0.00	0												
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,514,635.15	100%	0	\$0.00	0												
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$17,460,585.31	100%	0	\$0.00	0												
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$27,718,147.01	100%	0	\$0.00	0												
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,661,514.65	100%	0	\$0.00	0												
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400GHN8	CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA												
Total		67	\$17,341,685.53	100%	0	\$0.00													
31400GHQ1	CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA												
Total		8	\$1,134,732.25	100%	0	\$0.00													
31400GHT5	CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA												
Total		18	\$1,666,920.85	100%	0	\$0.00													
31400GHU2	CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA												
Total		206	\$19,259,392.54	100%	0	\$0.00													
31400GHV0	CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA												
Total		335	\$27,176,387.30	100%	0	\$0.00													
31400GHW8	CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA												
Total		34	\$2,914,418.86	100%	0	\$0.00													
31400GHX6	CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA												
Total		21	\$2,273,242.06	100%	0	\$0.00													
31400GHY4	CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA												
Total		37	\$3,129,890.61	100%	0	\$0.00													
31400GHZ1	CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA												
Total		13	\$1,473,782.06	100%	0	\$0.00													
31400GJ22	CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA												
Total		674	\$74,825,484.80	100%	0	\$0.00													
31400GJ30	CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA												
Total		319	\$20,606,983.82	100%	0	\$0.00													
31400GJ48	CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA												
Total		120	\$13,864,797.62	100%	0	\$0.00													
31400GJ55	CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA												
Total		423	\$22,735,213.71	100%	0	\$0.00													
31400GJ63	CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA												
Total		41	\$2,926,307.03	100%	0	\$0.00													
31400GJR7	CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA												
Total		1,548	\$196,387,852.68	100%	0	\$0.00													
31400GJS5	CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA												
Total		1,422	\$91,686,815.46	100%	0	\$0.00													
31400GJT3	CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA												
Total		189	\$12,955,815.01	100%	0	\$0.00													
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA												
Total		7	\$1,259,232.43	100%	0	\$0.00													
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA												
Total		60	\$8,314,811.52	100%	0	\$0.00													
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA												
Total		139	\$18,253,492.18	100%	0	\$0.00													
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA												

31400GUP8	Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA												
Total		10	\$1,473,446.92	100%	0	\$0.00													
31400GUQ6	Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA												
Total		73	\$13,102,181.36	100%	0	\$0.00													
31400GUR4	Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA												
Total		45	\$7,716,578.66	100%	0	\$0.00													
31400GUU7	Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA												
Total		56	\$8,779,076.96	100%	0	\$0.00													
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
Total		14	\$3,102,516.71	100%	0	\$0.00													
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
Total		183	\$42,563,346.95	100%	0	\$0.00													
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
Total		386	\$79,485,333.63	100%	0	\$0.00													
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA												
Total		25	\$3,644,916.27	100%	0	\$0.00													
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA												
Total		29	\$5,220,626.94	100%	0	\$0.00													
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
Total		200	\$34,948,984.70	100%	0	\$0.00													
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
Total		60	\$10,507,177.69	100%	0	\$0.00													
31400GVW2	EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA												
Total		53	\$10,313,852.02	100%	0	\$0.00													
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA												
Total		12	\$631,593.08	100%	0	\$0.00													
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA												
Total		16	\$1,137,941.33	100%	0	\$0.00													
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA												
Total		19	\$1,768,345.36	100%	0	\$0.00													
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA												
Total		95	\$7,829,819.29	100%	0	\$0.00													
31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA												
Total		10	\$1,635,340.00	100%	0	\$0.00													
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA												
Total		22	\$2,689,700.58	100%	0	\$0.00													
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA												
Total		10	\$1,408,450.54	100%	0	\$0.00													
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA												
Total		36	\$2,603,975.47	100%	0	\$0.00													
31400KRV0	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA												

31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA												
Total		58	\$8,709,069.75	100%	0	\$0.00	NA												
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA												
Total		19	\$2,682,477.34	100%	0	\$0.00	NA												
31400KT63	USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA												
Total		13	\$1,730,783.29	100%	0	\$0.00	NA												
31400KT71	USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA												
Total		42	\$5,135,004.78	100%	0	\$0.00	NA												
31400KT89	USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA												
Total		25	\$3,230,515.44	100%	0	\$0.00	NA												
31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA												
Total		38	\$2,246,146.19	100%	0	\$0.00	NA												
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA												
Total		32	\$4,312,454.02	100%	0	\$0.00	NA												
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA												
Total		107	\$19,583,704.00	100%	0	\$0.00	NA												
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA												
Total		106	\$19,981,247.92	100%	0	\$0.00	NA												
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA												
Total		12	\$1,803,854.94	100%	0	\$0.00	NA												
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA												
Total		24	\$3,320,045.48	100%	0	\$0.00	NA												
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA												
Total		100	\$17,295,464.50	100%	0	\$0.00	NA												
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA												
Total		20	\$2,644,906.35	100%	0	\$0.00	NA												
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA												
Total		17	\$1,664,803.12	100%	0	\$0.00	NA												
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA												
Total		17	\$1,786,633.62	100%	0	\$0.00	NA												
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA												
Total		12	\$1,436,463.86	100%	0	\$0.00	NA												
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA												
Total		47	\$7,198,423.95	100%	0	\$0.00	NA												
31400KTM8	USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA												
Total		15	\$2,472,389.90	100%	0	\$0.00	NA												
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA												
Total		10	\$1,634,552.96	100%	0	\$0.00	NA												
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA												
Total		38	\$6,191,896.05	100%	0	\$0.00	NA												

31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA												
Total		31	\$6,912,366.30	100%	0	\$0.00													
31400KTR7	USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA												
Total		40	\$4,969,594.22	100%	0	\$0.00													
31400KTS5	USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA												
Total		154	\$22,860,676.90	100%	0	\$0.00													
31400KTT3	USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA												
Total		41	\$5,409,121.49	100%	0	\$0.00													
31400KTU0	USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA												
Total		36	\$5,919,311.73	100%	0	\$0.00													
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA												
Total		65	\$9,720,701.75	100%	0	\$0.00													
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA												
Total		29	\$2,021,674.00	100%	0	\$0.00													
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA												
Total		26	\$1,608,527.96	100%	0	\$0.00													
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA												
Total		67	\$6,618,806.37	100%	0	\$0.00													
31400KUA2	USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA												
Total		40	\$2,337,382.57	100%	0	\$0.00													
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA												
Total		87	\$15,098,158.67	100%	0	\$0.00													
31371K2H3	ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA												
	BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA												
	BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA												
	BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA												
	CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA												
	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA												
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA												
Total		81	\$6,982,763.72	100%	0	\$0.00													
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA												
Total		8	\$1,377,362.44	100%	0	\$0.00													
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA												
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA												
Total		112	\$20,962,854.63	100%	0	\$0.00													
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA												
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA												
Total		169	\$24,902,952.97	100%	0	\$0.00													
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA												
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA												
Total		200	\$28,182,681.79	100%	0	\$0.00													
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA												
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA												
Total		52	\$3,898,831.96	100%	0	\$0.00													
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA												
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA												
Total		12	\$1,934,334.87	100%	0	\$0.00													
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA												
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA												
Total		20	\$3,634,282.15	100%	0	\$0.00													
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA												
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA												
Total		32	\$5,839,005.24	100%	0	\$0.00													
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA												
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA												
Total		229	\$30,042,538.65	100%	0	\$0.00													
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA												
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA												
Total		19	\$3,169,246.54	100%	0	\$0.00													
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA												
Total		1	\$95,411.54	100%	0	\$0.00													

31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA												
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA												
Total		7	\$992,705.44	100%	0	\$0.00													
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA												
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA												
Total		46	\$3,984,722.60	100%	0	\$0.00													
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA												
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA												
Total		44	\$6,060,812.27	100%	0	\$0.00													
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA												
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA												
Total		45	\$6,986,255.41	100%	0	\$0.00													
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA												
Total		2	\$214,200.00	100%	0	\$0.00													
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA												
Total		3	\$219,290.95	100%	0	\$0.00													
31371RMG8	BANK ONE, N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA												
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA												
Total		14	\$1,478,469.51	100%	0	\$0.00													
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA												
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA												
Total		6	\$489,016.48	100%	0	\$0.00													
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA												
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA												
Total		16	\$2,098,568.14	100%	0	\$0.00													
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA												
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA												
Total		5	\$983,249.93	100%	0	\$0.00													
31371RMU7	WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA												
	Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA												
Total		2	\$124,710.95	100%	0	\$0.00													
31376J4R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA												
Total		164	\$32,424,227.00	100%	0	\$0.00													
31376J4S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA												
Total		128	\$24,416,297.61	100%	0	\$0.00													
31376J4T3	ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA												

	LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$9,038,114.71	100%	0	\$0.00	0												
31376J4U0	BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	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	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,975,384.97	100%	0	\$0.00	0												
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,033,794.74	100%	0	\$0.00	0												
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,117,101.42	100%	0	\$0.00	0												
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,974,218.36	100%	0	\$0.00	0												
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,642,587.02	100%	0	\$0.00	0												
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,079,649.36	100%	0	\$0.00	0												
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	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	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	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.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA												
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA												
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA												
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA												

HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA												
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA												
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA												

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA												
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA												
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA												
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA												
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA												
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA												
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA												
	WALICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA												
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA												
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA												
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA												
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA												
Total		2,009	\$500,045,843.27	100%	0	\$0.00	NA												
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA												
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA												
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA												

MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0												
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0												
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0												

HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA												
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA												
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA												
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA												

MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA												

SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0												
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0												
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0												
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0												
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0												
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0												
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0												
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0												
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA												
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA												
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA												
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA												

FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0												
FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0												
FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0												
GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0												
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0												
LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0												

MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.19%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA												
MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA												
NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA												
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA												
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA												
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA												
PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA												

PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0												
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0												
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0												
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0												
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMi	4	\$186,418.55	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA												
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA												
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA												
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA												
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA												
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA												
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA												
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA												
ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA												
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA												

IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0												
MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0												
METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0												
NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0												
NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0												

NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA												
OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA												
PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA												
PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA												
ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA												
S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA												
SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA												
ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA												
STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA												
STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA												

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA												
AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA												
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA												
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA												
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA												
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA												
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA												
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA												
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA												
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA												
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA												
DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA												
EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA												
EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA												
FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA												
FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA												

GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA												
GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA												
HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA												
LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA												
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA												
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA												
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA												
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA												
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA												
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA												

	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	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	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$20,529,689.71	100%	0	\$0.00	0												
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	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	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA												
CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA												
CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA												
CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA												
CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA												
CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA												
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA												
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA												
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA												
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA												

31383RN40	Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA												
Total		26	\$3,490,905.38	100%	0	\$0.00	NA												
31383RN73	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA												
	Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA												
Total		11	\$1,420,915.56	100%	0	\$0.00	NA												
31388QVJ5	WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA												
Total		34	\$3,866,160.84	100%	0	\$0.00	NA												
31388QVK2	WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA												
Total		84	\$10,157,767.70	100%	0	\$0.00	NA												
31388RMH7	WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA												
	Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA												
Total		145	\$24,993,139.03	100%	0	\$0.00	NA												
31388RMJ3	WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA												
	Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA												
Total		73	\$11,204,414.53	100%	0	\$0.00	NA												
31388RNX1	WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA												
	Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA												
Total		143	\$24,995,426.36	100%	0	\$0.00	NA												
31388RNY9	WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA												
	Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA												
Total		81	\$14,259,233.73	100%	0	\$0.00	NA												
31388RQA8	WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA												
	Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA												
Total		33	\$5,355,008.01	100%	0	\$0.00	NA												
31388VDH8	KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA												
Total		6	\$997,084.09	100%	0	\$0.00	NA												
31389HWK0	Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA												
Total		134	\$23,872,670.09	100%	0	\$0.00	NA												
31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA												
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA												
Total		151	\$27,920,609.92	100%	0	\$0.00	NA												
31389JPB4	Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA												
Total		43	\$4,735,880.59	100%	0	\$0.00	NA												
31389JPC2	Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA												
Total		6	\$1,147,456.77	100%	0	\$0.00	NA												
31389JPD0	Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA												
Total		283	\$45,612,648.36	100%	0	\$0.00	NA												
31389JPE8	Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA												
Total		14	\$1,616,039.54	100%	0	\$0.00	NA												
31389JPF5	Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA												
Total		81	\$11,289,975.94	100%	0	\$0.00	NA												
31389JPG3	Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA												
Total		21	\$3,116,817.86	100%	0	\$0.00	NA												

31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA												
Total		8	\$837,043.16	100%	0	\$0.00													
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA												
Total		101	\$19,001,814.09	100%	0	\$0.00													
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA												
Total		86	\$14,991,399.27	100%	0	\$0.00													
31389MZW0	SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA												
Total		88	\$13,004,435.84	100%	0	\$0.00													
31389WV44	FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA												
Total		93	\$8,938,449.95	100%	0	\$0.00													
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA												
Total		129	\$14,289,842.66	100%	0	\$0.00													
31389WV69	FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA												
Total		138	\$12,239,894.15	100%	0	\$0.00													
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA												
Total		91	\$11,352,250.65	100%	0	\$0.00													
31389YH38	PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA												
Total		21	\$4,093,367.26	100%	0	\$0.00													
31389YH46	PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA												
Total		13	\$1,788,728.48	100%	0	\$0.00													
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA												
Total		22	\$3,216,122.59	100%	0	\$0.00													
31389YH61	PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA												
Total		49	\$10,420,231.02	100%	0	\$0.00													
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA												
Total		25	\$5,790,416.97	100%	0	\$0.00													
31389YHR5	PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA												
Total		34	\$5,040,708.69	100%	0	\$0.00													
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA												
Total		20	\$3,654,844.85	100%	0	\$0.00													
31389YHU8	PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA												
Total		43	\$6,614,947.51	100%	0	\$0.00													
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA												
Total		124	\$22,658,830.24	100%	0	\$0.00													
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA												
Total		35	\$4,866,849.42	100%	0	\$0.00													
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA												
Total		11	\$1,327,287.84	100%	0	\$0.00													
31389YHZ7	PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA												
Total		25	\$4,137,433.34	100%	0	\$0.00													

31390HPH2	RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA												
Total		13	\$1,491,093.46	100%	0	\$0.00	NA												
31390HPJ8	RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA												
Total		16	\$1,982,400.00	100%	0	\$0.00	NA												
31390HPK5	RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA												
Total		18	\$2,005,500.00	100%	0	\$0.00	NA												
31390HPL3	RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA												
Total		13	\$1,810,350.00	100%	0	\$0.00	NA												
31390HPQ3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
Total		43	\$6,429,203.45	100%	0	\$0.00	NA												
31390HQQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
Total		207	\$27,483,436.40	100%	0	\$0.00	NA												
31390HQR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
Total		21	\$2,994,087.57	100%	0	\$0.00	NA												
31390HQT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
Total		14	\$2,510,899.04	100%	0	\$0.00	NA												
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
Total		76	\$10,151,705.63	100%	0	\$0.00	NA												
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
Total		51	\$6,810,439.02	100%	0	\$0.00	NA												
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA												
	Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA												
Total		9	\$1,516,887.76	100%	0	\$0.00	NA												
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA												
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA												
Total		18	\$1,857,098.01	100%	0	\$0.00	NA												
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												
Total		35	\$6,474,567.44	100%	0	\$0.00	NA												
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA												
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA												
Total		20	\$3,321,676.26	100%	0	\$0.00	NA												
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA												
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA												
Total		723	\$105,728,873.70	100%	0	\$0.00	NA												
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA												
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA												
Total		194	\$25,155,230.78	100%	0	\$0.00	NA												

31390PQ26	SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA												
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA												
Total		67	\$12,393,407.44	100%	0	\$0.00													
31390PQ34	SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA												
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA												
Total		17	\$3,593,295.38	100%	0	\$0.00													
31390PQZ3	SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA												
	Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA												
Total		44	\$7,941,837.78	100%	0	\$0.00													
31390QC37	WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA												
	Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA												
Total		11	\$1,105,458.97	100%	0	\$0.00													
31390QC45	Unavailable	9	\$878,101.45	100%	0	\$0.00	NA												
Total		9	\$878,101.45	100%	0	\$0.00													
31390QC94	Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA												
Total		12	\$1,349,245.01	100%	0	\$0.00													
31390QLT0	MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA												
Total		7	\$1,740,800.00	100%	0	\$0.00													
31390QLU7	MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA												
Total		64	\$11,304,590.00	100%	0	\$0.00													
31390RK28	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA												
	Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA												
Total		35	\$2,675,251.64	100%	0	\$0.00													
31390RK36	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA												
	Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA												
Total		38	\$2,490,092.20	100%	0	\$0.00													
31390RKY8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA												
	Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA												
Total		29	\$2,342,598.65	100%	0	\$0.00													
31390RKZ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA												
	Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA												
Total		23	\$2,435,052.63	100%	0	\$0.00													
31390SF89	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA												
	Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA												
Total		19	\$3,296,200.00	100%	0	\$0.00													
31390SH46	WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA												
	Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA												
Total		37	\$2,422,117.51	100%	0	\$0.00													
31390SH53	WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA												
	Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA												
Total		40	\$3,918,452.81	100%	0	\$0.00													
31390SKM2	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA												
Total		14	\$1,774,188.37	100%	0	\$0.00													
31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA												
Total		25	\$3,269,649.20	100%	0	\$0.00													

31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA												
Total		11	\$1,160,709.04	100%	0	\$0.00													
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA												
Total		10	\$1,240,825.00	100%	0	\$0.00													
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA												
Total		12	\$1,471,422.16	100%	0	\$0.00													
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA												
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA												
Total		52	\$4,986,315.88	100%	0	\$0.00													
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA												
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA												
Total		77	\$12,034,371.55	100%	0	\$0.00													
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA												
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA												
Total		132	\$26,892,239.33	100%	0	\$0.00													
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA												
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA												
Total		19	\$3,025,275.70	100%	0	\$0.00													
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA												
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA												
Total		20	\$1,005,508.65	100%	0	\$0.00													
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA												
Total		5	\$495,762.29	100%	0	\$0.00													
31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA												
Total		168	\$21,851,601.14	100%	0	\$0.00													
31390WKX9	PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA												
Total		23	\$2,954,164.25	100%	0	\$0.00													
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA												
Total		42	\$7,555,466.73	100%	0	\$0.00													
31390XU32	ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA												
	Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA												
Total		15	\$2,100,287.15	100%	0	\$0.00													
31390XU40	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA												
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA												
Total		17	\$1,166,704.86	100%	0	\$0.00													
31390XU57	ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA												
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA												
Total		26	\$1,809,196.57	100%	0	\$0.00													
31390XU65	ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA												
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA												
Total		44	\$3,178,457.45	100%	0	\$0.00													
31390XU73	ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA												
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA												
Total		22	\$1,490,145.63	100%	0	\$0.00													

31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,701,225.00	100%	0	\$0.00	0												
31390XU99	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,386,883.55	100%	0	\$0.00	0												
31390XUN8	ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$4,100,066.12	100%	0	\$0.00	0												
31390XUP3	ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,896,662.30	100%	0	\$0.00	0												
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,023,689.54	100%	0	\$0.00	0												
31390XUR9	Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,721,437.27	100%	0	\$0.00	0												
31390XUS7	ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,055,373.78	100%	0	\$0.00	0												
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,791,509.75	100%	0	\$0.00	0												
31390XUV0	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,261,619.17	100%	0	\$0.00	0												
31390XUW8	ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,060,616.27	100%	0	\$0.00	0												
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$12,695,480.62	100%	0	\$0.00	0												
31390XUY4	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$62,901,876.46	100%	0	\$0.00	0												
31390XUZ1	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,687,009.32	100%	0	\$0.00	0												
31390XVA5	ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,468,543.86	100%	0	\$0.00	0												
31390XVB3	Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,773,200.00	100%	0	\$0.00	0												
31390XVC1	Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,049,407.42	100%	0	\$0.00	0												
31390XVD9	ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			108	\$9,937,303.23	100%	0	\$0.00												
31390XVE7	Unavailable		18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,416.46	100%	0	\$0.00												
31390XVF4	Unavailable		20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,844.54	100%	0	\$0.00												
31390XVG2	Unavailable		17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,660.00	100%	0	\$0.00												
31390XVH0	ABN AMRO MORTGAGE GROUP, INC.		3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,684,434.25	100%	0	\$0.00												
31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.		1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$21,933,570.14	100%	0	\$0.00												
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.		11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$70,503,170.60	100%	0	\$0.00												
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.		5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00												
31391AFH7	HARWOOD STREET FUNDING I, LLC		45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,184,097.90	100%	0	\$0.00												
31391AFJ3	HARWOOD STREET FUNDING I, LLC		566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			566	\$77,849,824.27	100%	0	\$0.00												
31391AFK0	HARWOOD STREET FUNDING I, LLC		157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$17,071,480.38	100%	0	\$0.00												
31391CJJ5	Unavailable		4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00												
31391CU86	HOMESTREET BANK		53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,176,780.00	100%	0	\$0.00												
31391CVA0	HOMESTREET BANK		8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00												
31391CVB8	HOMESTREET BANK		59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00												
31391CVC6	HOMESTREET BANK		8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00												
31391CVD4	HOMESTREET BANK		6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,939.56	100%	0	\$0.00												
31391CVE2	HOMESTREET BANK		101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,961,700.00	100%	0	\$0.00												
31391DG98	WASHINGTON MUTUAL BANK, FA		417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00												
31391DHA4	WASHINGTON MUTUAL BANK, FA		228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA												
Total		287	\$60,415,335.70	100%	0	\$0.00													
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA												
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA												
Total		39	\$6,801,613.28	100%	0	\$0.00													
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA												
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA												
Total		29	\$4,198,812.65	100%	0	\$0.00													
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA												
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA												
Total		75	\$15,024,047.74	100%	0	\$0.00													
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA												
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA												
Total		126	\$24,934,525.27	100%	0	\$0.00													
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA												
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA												
Total		18	\$2,208,220.63	100%	0	\$0.00													
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA												
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA												
Total		6	\$521,080.13	100%	0	\$0.00													
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA												
Total		182	\$24,492,195.41	100%	0	\$0.00													
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA												
Total		136	\$20,911,652.96	100%	0	\$0.00													
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA												
Total		68	\$9,036,743.40	100%	0	\$0.00													
31391MTD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA												
Total		31	\$4,338,100.03	100%	0	\$0.00													
31391MTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA												
Total		109	\$21,864,775.41	100%	0	\$0.00													
31391MUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA												
Total		105	\$13,771,011.34	100%	0	\$0.00													
31391MUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA												
Total		42	\$4,640,398.38	100%	0	\$0.00													
31391MUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA												
Total		180	\$25,072,063.05	100%	0	\$0.00													
31391MUQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA												
Total		313	\$53,580,968.22	100%	0	\$0.00													
31391MUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA												
Total		300	\$50,169,520.65	100%	0	\$0.00													
31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA												
Total		149	\$28,386,634.33	100%	0	\$0.00													
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA												

	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA												
Total		49	\$6,123,109.38	100%	0	\$0.00													
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA												
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA												
Total		66	\$15,000,993.79	100%	0	\$0.00													
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA												
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA												
Total		99	\$19,999,543.44	100%	0	\$0.00													
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA												
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA												
Total		72	\$15,001,135.69	100%	0	\$0.00													
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA												
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA												
Total		113	\$20,000,161.05	100%	0	\$0.00													
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA												
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA												
Total		75	\$15,000,096.85	100%	0	\$0.00													
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA												
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA												
Total		73	\$14,999,691.12	100%	0	\$0.00													
31391P2T2	HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA												
	Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA												
Total		74	\$14,998,525.46	100%	0	\$0.00													
31391P2U9	HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA												
	Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA												
Total		97	\$20,000,388.53	100%	0	\$0.00													
31391P2V7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA												
	Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA												
Total		101	\$20,001,498.30	100%	0	\$0.00													
31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA												
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA												
Total		93	\$19,999,463.41	100%	0	\$0.00													
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA												
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA												
Total		77	\$15,000,714.29	100%	0	\$0.00													
31391P2Y1	HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA												
	Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA												
Total		57	\$15,000,903.87	100%	0	\$0.00													
31391P2Z8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA												
	Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA												
Total		79	\$14,999,708.13	100%	0	\$0.00													
31391P3A2	HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA												
	Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA												
Total		110	\$15,000,392.87	100%	0	\$0.00													
31391P3B0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA												
	Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA												

31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA												
Total		66	\$10,973,515.02	100%	0	\$0.00													
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA												
Total		112	\$18,000,013.91	100%	0	\$0.00													
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA												
Total		106	\$18,024,871.60	100%	0	\$0.00													
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA												
Total		147	\$25,000,797.17	100%	0	\$0.00													
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA												
Total		121	\$20,001,036.90	100%	0	\$0.00													
31391QYK4	NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA												
Total		83	\$14,999,879.00	100%	0	\$0.00													
31391QYL2	NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA												
Total		109	\$20,000,669.92	100%	0	\$0.00													
31391QYM0	NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA												
Total		84	\$14,000,739.24	100%	0	\$0.00													
31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA												
Total		89	\$16,500,202.11	100%	0	\$0.00													
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA												
Total		85	\$14,000,571.50	100%	0	\$0.00													
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA												
Total		86	\$14,000,826.54	100%	0	\$0.00													
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA												
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA												
Total		130	\$17,079,716.16	100%	0	\$0.00													
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA												
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA												
Total		97	\$18,245,488.12	100%	0	\$0.00													
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA												
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA												
Total		23	\$2,804,007.23	100%	0	\$0.00													
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA												
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA												
Total		113	\$16,167,225.64	100%	0	\$0.00													
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA												
	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA												
Total		27	\$1,693,393.96	100%	0	\$0.00													
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA												
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA												
Total		103	\$6,072,176.64	100%	0	\$0.00													
31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA												
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA												
Total		121	\$7,550,007.41	100%	0	\$0.00													

31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA												
Total		102	\$5,977,885.80	100%	0	\$0.00													
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA												
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA												
Total		109	\$6,459,652.27	100%	0	\$0.00													
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA												
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA												
Total		100	\$5,995,616.12	100%	0	\$0.00													
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA												
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA												
Total		113	\$6,878,098.86	100%	0	\$0.00													
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA												
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA												
Total		114	\$6,760,835.83	100%	0	\$0.00													
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA												
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA												
Total		115	\$6,861,666.08	100%	0	\$0.00													
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA												
Total		113	\$6,626,744.04	100%	0	\$0.00													
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA												
Total		112	\$6,561,986.76	100%	0	\$0.00													
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA												
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA												
Total		114	\$6,642,993.12	100%	0	\$0.00													
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA												
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA												
Total		102	\$6,041,480.92	100%	0	\$0.00													
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA												
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA												
Total		113	\$6,827,183.30	100%	0	\$0.00													
31391RLM2	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA												
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA												
Total		109	\$6,512,669.74	100%	0	\$0.00													
31391RLN0	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA												
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA												
Total		106	\$6,346,982.23	100%	0	\$0.00													
31391RLP5	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA												
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA												
Total		109	\$6,527,105.19	100%	0	\$0.00													
31391RLQ3	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA												
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA												
Total		110	\$6,765,545.26	100%	0	\$0.00													
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA												
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA												
Total		109	\$6,596,829.12	100%	0	\$0.00													

31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA												
Total		116	\$6,337,888.95	100%	0	\$0.00													
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA												
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA												
Total		116	\$6,751,003.43	100%	0	\$0.00													
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA												
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA												
Total		115	\$6,971,406.58	100%	0	\$0.00													
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA												
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA												
Total		107	\$6,321,208.14	100%	0	\$0.00													
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA												
Total		56	\$3,360,866.61	100%	0	\$0.00													
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA												
Total		58	\$3,374,338.30	100%	0	\$0.00													
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA												
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA												
Total		73	\$12,287,205.01	100%	0	\$0.00													
31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA												
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA												
Total		95	\$14,234,258.88	100%	0	\$0.00													
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA												
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA												
Total		95	\$15,768,791.49	100%	0	\$0.00													
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA												
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA												
Total		140	\$24,514,591.96	100%	0	\$0.00													
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA												
	Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA												
Total		46	\$8,256,600.10	100%	0	\$0.00													
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA												
Total		11	\$2,082,631.57	100%	0	\$0.00													
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA												
Total		416	\$69,825,312.79	100%	0	\$0.00													
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA												
Total		374	\$58,801,465.65	100%	0	\$0.00													
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA												
Total		34	\$5,768,606.49	100%	0	\$0.00													
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA												
Total		413	\$74,900,963.72	100%	0	\$0.00													
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA												
Total		550	\$94,955,798.89	100%	0	\$0.00													
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA												

31391STG5	CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA												
	Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA												
Total		461	\$90,925,328.07	100%	0	\$0.00													
31391STJ9	CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA												
	Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA												
Total		1,086	\$200,008,242.44	100%	0	\$0.00													
31391STK6	CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA												
	Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA												
Total		757	\$157,946,306.95	100%	0	\$0.00													
31391STL4	CITIMORTGAGE, INC.	245	\$50,550,523.98	50.55%	0	\$0.00	NA												
	Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA												
Total		469	\$100,008,963.04	100%	0	\$0.00													
31391STM2	CITIMORTGAGE, INC.	32	\$4,866,385.22	33.46%	0	\$0.00	NA												
	Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA												
Total		76	\$14,543,627.54	100%	0	\$0.00													
31391STN0	CITIMORTGAGE, INC.	131	\$22,782,417.34	100%	0	\$0.00	NA												
Total		131	\$22,782,417.34	100%	0	\$0.00													
31391STR1	CITIMORTGAGE, INC.	625	\$108,591,636.55	60.32%	0	\$0.00	NA												
	Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA												
Total		953	\$180,012,711.96	100%	0	\$0.00													
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA												
	Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA												
Total		244	\$37,113,210.01	100%	0	\$0.00													
31391STU4	CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA												
	Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA												
Total		53	\$8,224,699.28	100%	0	\$0.00													
31391STY6	CITIMORTGAGE, INC.	46	\$6,582,657.04	77.98%	0	\$0.00	NA												
	Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA												
Total		55	\$8,441,255.16	100%	0	\$0.00													
31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA												
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA												
Total		19	\$1,943,634.98	100%	0	\$0.00													
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA												
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA												
Total		845	\$139,661,336.78	100%	0	\$0.00													
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA												
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA												
Total		109	\$18,233,736.30	100%	0	\$0.00													
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA												
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA												
Total		23	\$2,752,923.59	100%	0	\$0.00													
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA												
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA												
Total		16	\$2,884,394.15	100%	0	\$0.00													
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA												
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA												

31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA												
Total		43	\$7,381,974.00	100%	0	\$0.00													
31391TKH0	KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA												
Total		12	\$2,450,773.00	100%	0	\$0.00													
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA												
Total		81	\$14,000,081.46	100%	0	\$0.00													
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA												
Total		189	\$32,000,735.86	100%	0	\$0.00													
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA												
Total		32	\$4,500,164.52	100%	0	\$0.00													
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA												
Total		100	\$18,500,424.16	100%	0	\$0.00													
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA												
Total		119	\$20,000,565.38	100%	0	\$0.00													
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA												
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA												
Total		90	\$12,742,452.85	100%	0	\$0.00													
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA												
	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA												
Total		90	\$14,559,842.49	100%	0	\$0.00													
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA												
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA												
Total		84	\$5,354,302.38	100%	0	\$0.00													
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA												
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA												
Total		51	\$8,289,525.27	100%	0	\$0.00													
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA												
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA												
Total		54	\$2,863,292.51	100%	0	\$0.00													
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA												
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA												
Total		93	\$12,037,205.69	100%	0	\$0.00													
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA												
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA												
Total		91	\$13,986,378.56	100%	0	\$0.00													
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA												
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA												
Total		91	\$12,039,393.72	100%	0	\$0.00													
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA												
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA												
Total		90	\$9,960,340.01	100%	0	\$0.00													
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA												
Total		67	\$10,615,841.73	100%	0	\$0.00													

31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
Total		87	\$13,883,637.63	100%	0	\$0.00													
31391V4Q3	Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA												
Total		89	\$6,344,104.60	100%	0	\$0.00													
31391V4R1	Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA												
Total		94	\$5,879,131.54	100%	0	\$0.00													
31391V4S9	UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA												
	Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA												
Total		46	\$2,369,554.95	100%	0	\$0.00													
31391V4U4	Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA												
Total		32	\$3,683,628.58	100%	0	\$0.00													
31391V4W0	UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA												
	Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA												
Total		86	\$12,408,702.55	100%	0	\$0.00													
31391V4X8	UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA												
	Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA												
Total		91	\$5,891,046.77	100%	0	\$0.00													
31391V4Y6	UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA												
	Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA												
Total		89	\$13,182,948.99	100%	0	\$0.00													
31391V4Z3	Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA												
Total		90	\$10,260,228.38	100%	0	\$0.00													
31391V5A7	UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA												
	Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA												
Total		94	\$11,708,208.26	100%	0	\$0.00													
31391V5B5	Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA												
Total		94	\$11,775,103.10	100%	0	\$0.00													
31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA												
Total		92	\$11,934,921.15	100%	0	\$0.00													
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA												
Total		91	\$7,974,994.05	100%	0	\$0.00													
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA												
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA												
Total		88	\$5,644,777.25	100%	0	\$0.00													
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA												
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA												
Total		91	\$8,908,124.46	100%	0	\$0.00													
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA												
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA												
Total		90	\$11,431,497.89	100%	0	\$0.00													
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA												
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA												
Total		90	\$4,718,373.44	100%	0	\$0.00													

31391WJP7	SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,227,737.18	100%	0	\$0.00	0												
31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,308,817.63	100%	0	\$0.00	0												
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,258,605.86	100%	0	\$0.00	0												
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,256,525.38	100%	0	\$0.00	0												
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,556,841.37	100%	0	\$0.00	0												
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,878,568.49	100%	0	\$0.00	0												
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,223,343.66	100%	0	\$0.00	0												
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,503,845.54	100%	0	\$0.00	0												
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,445,107.29	100%	0	\$0.00	0												
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$49,390,163.18	100%	0	\$0.00	0												
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,761,080.16	100%	0	\$0.00	0												
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,040,290.41	100%	0	\$0.00	0												
31391WM57	WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,538,396.76	100%	0	\$0.00	0												
31391WMV0	WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,336,863.02	100%	0	\$0.00	0												
31391MW8	WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$18,637,352.14	100%	0	\$0.00	0												
31391WMX6	WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA												
Total		27	\$4,041,841.19	100%	0	\$0.00													
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA												
	Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA												
Total		17	\$1,874,639.46	100%	0	\$0.00													
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA												
	Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA												
Total		15	\$1,452,191.73	100%	0	\$0.00													
31391WRD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA												
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA												
Total		18	\$1,812,378.83	100%	0	\$0.00													
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA												
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA												
Total		20	\$2,921,326.24	100%	0	\$0.00													
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA												
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA												
Total		13	\$1,283,087.24	100%	0	\$0.00													
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA												
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA												
Total		17	\$1,996,149.25	100%	0	\$0.00													
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA												
Total		16	\$1,793,878.70	100%	0	\$0.00													
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA												
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA												
Total		14	\$1,969,494.89	100%	0	\$0.00													
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA												
	Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA												
Total		24	\$3,304,737.57	100%	0	\$0.00													
31391WRN3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA												
	Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA												
Total		8	\$1,032,651.07	100%	0	\$0.00													
31391WRP8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA												
	Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA												
Total		15	\$2,093,126.28	100%	0	\$0.00													
31391WV65	THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA												
	Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA												
Total		3	\$345,657.39	100%	0	\$0.00													
31391WXA4	Unavailable	5	\$464,898.95	100%	0	\$0.00	NA												
Total		5	\$464,898.95	100%	0	\$0.00													
31391WXB2	Unavailable	2	\$279,751.58	100%	0	\$0.00	NA												
Total		2	\$279,751.58	100%	0	\$0.00													
31391WZK0	ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA												
	Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA												
Total		40	\$2,626,976.39	100%	0	\$0.00													
31391WZL8	ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA												

	Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA												
Total		78	\$5,067,015.15	100%	0	\$0.00													
31391WZM6	ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA												
	Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA												
Total		69	\$4,185,701.46	100%	0	\$0.00													
31391WZN4	ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA												
	Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA												
Total		44	\$2,505,850.72	100%	0	\$0.00													
31391WZP9	Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA												
Total		15	\$1,880,063.32	100%	0	\$0.00													
31391WZQ7	Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA												
Total		31	\$4,563,438.06	100%	0	\$0.00													
31391WZR5	Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA												
Total		82	\$11,960,166.33	100%	0	\$0.00													
31391WZS3	ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA												
	Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA												
Total		157	\$23,568,172.15	100%	0	\$0.00													
31391WZT1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA												
	Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA												
Total		112	\$15,808,433.81	100%	0	\$0.00													
31391WZU8	ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA												
	Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA												
Total		28	\$3,417,420.84	100%	0	\$0.00													
31391XAC3	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA												
Total		37	\$5,643,850.35	100%	0	\$0.00													
31391XAD1	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA												
Total		17	\$2,803,840.12	100%	0	\$0.00													
31391XAE9	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA												
Total		32	\$4,865,681.70	100%	0	\$0.00													
31391XAF6	HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA												
Total		52	\$6,661,231.89	100%	0	\$0.00													
31391XAG4	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,072,600.00	100%	0	\$0.00	NA												
Total		11	\$1,072,600.00	100%	0	\$0.00													
31391XAH2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA												
Total		12	\$1,322,325.00	100%	0	\$0.00													
31391XBC2	IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA												
	Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA												
Total		202	\$26,576,002.16	100%	0	\$0.00													
31391XBD0	IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA												
	Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA												
Total		53	\$7,375,564.85	100%	0	\$0.00													
31391XBE8	IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA												
	Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA												
Total		11	\$1,346,313.79	100%	0	\$0.00													

31391XBF5	IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$24,210,261.38	100%	0	\$0.00	0												
31391XBG3	IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,824,970.00	100%	0	\$0.00	0												
31391XBH1	IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		413	\$51,581,942.27	100%	0	\$0.00	0												
31391XBJ7	IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,628,102.82	100%	0	\$0.00	0												
31391XBK4	IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,765,572.54	100%	0	\$0.00	0												
31391XBL2	IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,172,010.92	100%	0	\$0.00	0												
31391XBM0	IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,111,800.00	100%	0	\$0.00	0												
31391Y3G0	WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,018,748.17	100%	0	\$0.00	0												
31391Y3H8	WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$11,142,036.81	100%	0	\$0.00	0												
31391Y3J4	WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,386	\$90,241,243.75	100%	0	\$0.00	0												
31391Y3K1	WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$25,852,633.63	100%	0	\$0.00	0												
31391Y3L9	WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$38,443,359.82	100%	0	\$0.00	0												
31391Y3M7	WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$33,190,795.37	100%	0	\$0.00	0												
31391Y3N5	WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,537	\$242,829,262.20	100%	0	\$0.00	0												
31391Y3P0	WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		539	\$70,754,865.53	100%	0	\$0.00	0												
31391Y3Q8	WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA												
Total		26	\$2,698,434.16	100%	0	\$0.00													
31391Y3R6	WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA												
	Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA												
Total		488	\$64,359,633.82	100%	0	\$0.00													
31391Y3S4	WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA												
	Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA												
Total		1,563	\$243,185,017.59	100%	0	\$0.00													
31391Y3T2	WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA												
	Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA												
Total		695	\$100,152,254.88	100%	0	\$0.00													
31391Y3U9	WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA												
	Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA												
Total		951	\$127,462,891.97	100%	0	\$0.00													
31391Y3V7	WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA												
	Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA												
Total		1,180	\$161,025,386.24	100%	0	\$0.00													
31391Y3W5	WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA												
	Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA												
Total		388	\$53,957,147.55	100%	0	\$0.00													
31391Y3X3	WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA												
	Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA												
Total		13	\$1,042,404.66	100%	0	\$0.00													
31391Y3Y1	WASHINGTON MUTUAL BANK, FA	106	\$14,033,256.84	37.29%	0	\$0.00	NA												
	Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA												
Total		286	\$37,637,266.63	100%	0	\$0.00													
31391Y4W4	WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA												
	Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA												
Total		102	\$10,077,705.95	100%	0	\$0.00													
31391Y4X2	WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA												
	Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA												
Total		127	\$22,721,711.72	100%	0	\$0.00													
31391Y4Y0	WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA												
	Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA												
Total		862	\$56,711,636.13	100%	0	\$0.00													
31391Y4Z7	WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA												
	Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA												
Total		1,497	\$262,804,580.51	100%	0	\$0.00													
31391Y5A1	WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA												
	Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA												
Total		305	\$48,697,464.03	100%	0	\$0.00													
31391Y5B9	WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA												
	Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA												
Total		31	\$3,804,759.58	100%	0	\$0.00													
31391Y5C7	WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA												
	Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA												

31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA												
Total		37	\$6,489,829.42	100%	0	\$0.00													
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA												
Total		116	\$19,336,048.60	100%	0	\$0.00													
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA												
Total		55	\$9,238,115.79	100%	0	\$0.00													
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA												
Total		144	\$9,564,133.43	100%	0	\$0.00													
31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA												
Total		53	\$9,308,096.93	100%	0	\$0.00													
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA												
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA												
Total		109	\$10,742,173.99	100%	0	\$0.00													
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA												
Total		196	\$31,123,395.72	100%	0	\$0.00													
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA												
Total		47	\$7,300,864.13	100%	0	\$0.00													
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA												
Total		389	\$64,513,986.05	100%	0	\$0.00													
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA												
Total		70	\$11,327,368.52	100%	0	\$0.00													
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA												
Total		182	\$39,152,894.70	100%	0	\$0.00													
31391YVL8	Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA												
Total		93	\$13,448,810.66	100%	0	\$0.00													
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA												
Total		95	\$18,000,574.87	100%	0	\$0.00													
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA												
Total		188	\$18,623,297.59	100%	0	\$0.00													
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA												
Total		175	\$12,461,706.31	100%	0	\$0.00													
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA												
Total		42	\$6,996,303.92	100%	0	\$0.00													
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA												
Total		203	\$40,904,996.69	100%	0	\$0.00													
31391YVT1	Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA												
Total		107	\$16,480,514.67	100%	0	\$0.00													
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA												
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA												
Total		43	\$8,044,795.33	100%	0	\$0.00													
31391YVW4	Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA												
Total		138	\$8,024,897.36	100%	0	\$0.00													

31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA												
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA												
Total		90	\$6,290,638.97	100%	0	\$0.00													
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA												
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA												
Total		47	\$6,967,239.55	100%	0	\$0.00													
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA												
	Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA												
Total		91	\$14,956,121.31	100%	0	\$0.00													
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA												
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA												
Total		93	\$18,144,408.58	100%	0	\$0.00													
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA												
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA												
Total		90	\$14,738,751.91	100%	0	\$0.00													
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA												
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA												
Total		86	\$16,935,019.20	100%	0	\$0.00													
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA												
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA												
Total		93	\$5,788,138.73	100%	0	\$0.00													
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA												
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA												
Total		90	\$15,918,451.64	100%	0	\$0.00													
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA												
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA												
Total		92	\$8,979,035.25	100%	0	\$0.00													
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA												
Total		87	\$13,001,129.59	100%	0	\$0.00													
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA												
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA												
Total		90	\$17,111,725.22	100%	0	\$0.00													
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA												
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA												
Total		88	\$10,977,990.98	100%	0	\$0.00													
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA												
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA												
Total		89	\$16,050,972.88	100%	0	\$0.00													
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA												
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA												
Total		89	\$23,832,037.63	100%	0	\$0.00													
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA												
Total		41	\$7,471,790.81	100%	0	\$0.00													
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA												
Total		329	\$64,538,844.24	100%	0	\$0.00													

	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA												
Total		430	\$83,018,580.91	100%	0	\$0.00													
31400APU6	CITIMORTGAGE, INC.	27	\$5,779,950.66	30.99%	0	\$0.00	NA												
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA												
Total		99	\$18,652,954.63	100%	0	\$0.00													
31400APV4	CITIMORTGAGE, INC.	69	\$16,039,093.64	64.23%	0	\$0.00	NA												
	Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA												
Total		116	\$24,972,917.59	100%	0	\$0.00													
31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA												
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA												
Total		163	\$33,902,177.08	100%	0	\$0.00													
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA												
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA												
Total		314	\$62,103,077.35	100%	0	\$0.00													
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA												
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA												
Total		300	\$55,170,918.49	100%	0	\$0.00													
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA												
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA												
Total		515	\$96,210,527.71	100%	0	\$0.00													
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA												
Total		49	\$4,650,872.60	100%	0	\$0.00													
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA												
Total		5	\$385,322.14	100%	0	\$0.00													
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA												
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA												
Total		39	\$2,421,543.28	100%	0	\$0.00													
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA												
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA												
Total		65	\$6,838,782.35	100%	0	\$0.00													
31400AU55	Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA												
Total		24	\$1,549,306.53	100%	0	\$0.00													
31400AU63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA												
	Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA												
Total		28	\$2,936,810.20	100%	0	\$0.00													
31400AU71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA												
	Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA												
Total		28	\$5,341,399.16	100%	0	\$0.00													
31400AU89	Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA												
Total		25	\$2,646,181.19	100%	0	\$0.00													
31400AU97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA												
	Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA												
Total		30	\$1,960,765.51	100%	0	\$0.00													
31400AUV8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA												
	Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA												

31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA												
Total		14	\$2,694,511.00	100%	0	\$0.00													
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA												
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA												
Total		30	\$5,187,993.00	100%	0	\$0.00													
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA												
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA												
Total		94	\$14,984,157.19	100%	0	\$0.00													
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA												
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA												
Total		65	\$10,106,458.35	100%	0	\$0.00													
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA												
Total		89	\$10,087,158.24	100%	0	\$0.00													
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA												
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA												
Total		87	\$12,623,824.64	100%	0	\$0.00													
31400AZ84	UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA												
	Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA												
Total		87	\$16,091,972.31	100%	0	\$0.00													
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA												
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA												
Total		85	\$6,761,040.18	100%	0	\$0.00													
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA												
Total		86	\$10,412,083.11	100%	0	\$0.00													
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA												
Total		91	\$4,975,143.18	100%	0	\$0.00													
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA												
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA												
Total		84	\$15,839,893.35	100%	0	\$0.00													
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA												
Total		86	\$5,156,302.27	100%	0	\$0.00													
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA												
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA												
Total		57	\$5,494,999.32	100%	0	\$0.00													
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA												
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA												
Total		55	\$8,414,332.13	100%	0	\$0.00													
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA												
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA												
Total		33	\$2,022,073.41	100%	0	\$0.00													
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA												
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA												
Total		64	\$10,954,662.40	100%	0	\$0.00													
31400B4S2	COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA												
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA												

31400BP42	SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA												
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA												
Total		63	\$4,105,385.20	100%	0	\$0.00													
31400BP59	SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA												
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA												
Total		41	\$2,396,060.93	100%	0	\$0.00													
31400BP67	SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA												
Total		79	\$8,889,238.65	100%	0	\$0.00													
31400BP75	SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA												
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA												
Total		55	\$6,897,203.36	100%	0	\$0.00													
31400BP83	SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA												
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA												
Total		98	\$12,126,255.30	100%	0	\$0.00													
31400BP91	SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA												
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA												
Total		98	\$12,160,557.32	100%	0	\$0.00													
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA												
Total		57	\$3,865,127.69	100%	0	\$0.00													
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA												
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA												
Total		108	\$7,533,956.96	100%	0	\$0.00													
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA												
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA												
Total		100	\$12,220,252.56	100%	0	\$0.00													
31400QB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA												
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA												
Total		101	\$12,749,586.40	100%	0	\$0.00													
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA												
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA												
Total		75	\$9,224,638.31	100%	0	\$0.00													
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA												
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA												
Total		90	\$11,067,897.03	100%	0	\$0.00													
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA												
Total		91	\$11,094,958.80	100%	0	\$0.00													
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA												
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA												
Total		105	\$12,448,874.57	100%	0	\$0.00													
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA												
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA												
Total		73	\$8,760,279.07	100%	0	\$0.00													
31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA												
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA												
Total		60	\$7,005,887.74	100%	0	\$0.00													

31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA												
Total		78	\$9,850,023.78	100%	0	\$0.00													
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA												
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA												
Total		77	\$9,067,298.75	100%	0	\$0.00													
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA												
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA												
Total		38	\$4,558,991.73	100%	0	\$0.00													
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA												
Total		51	\$11,108,338.41	100%	0	\$0.00													
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA												
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA												
Total		74	\$17,696,742.49	100%	0	\$0.00													
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA												
Total		75	\$15,945,203.88	100%	0	\$0.00													
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA												
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA												
Total		118	\$27,096,094.04	100%	0	\$0.00													
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA												
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA												
Total		67	\$14,527,976.35	100%	0	\$0.00													
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA												
Total		59	\$13,400,863.14	100%	0	\$0.00													
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA												
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA												
Total		374	\$39,900,678.63	100%	0	\$0.00													
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA												
Total		7	\$1,126,200.00	100%	0	\$0.00													
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA												
	Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA												
Total		61	\$8,179,698.22	100%	0	\$0.00													
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA												
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA												
Total		20	\$2,941,403.75	100%	0	\$0.00													
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA												
	Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA												
Total		30	\$4,168,191.63	100%	0	\$0.00													
31400BTG1	CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA												
Total		72	\$15,489,636.55	100%	0	\$0.00													
31400C2A1	SUNTRUST MORTGAGE INC.	49	\$5,761,645.45	35.06%	0	\$0.00	NA												
	Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA												
Total		138	\$16,432,863.90	100%	0	\$0.00													
31400C2B9	SUNTRUST MORTGAGE INC.	60	\$7,502,790.40	100%	0	\$0.00	NA												
Total		60	\$7,502,790.40	100%	0	\$0.00													

31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA												
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA												
Total		37	\$6,821,165.61	100%	0	\$0.00	0												
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA												
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA												
Total		203	\$34,150,859.06	100%	0	\$0.00	0												
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA												
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA												
Total		137	\$9,122,093.97	100%	0	\$0.00	0												
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA												
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA												
Total		88	\$8,883,706.11	100%	0	\$0.00	0												
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA												
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA												
Total		86	\$8,322,625.01	100%	0	\$0.00	0												
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA												
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA												
Total		165	\$33,998,938.07	100%	0	\$0.00	0												
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA												
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA												
Total		173	\$33,569,394.75	100%	0	\$0.00	0												
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA												
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA												
Total		33	\$6,136,876.93	100%	0	\$0.00	0												
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA												
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA												
Total		171	\$34,784,035.80	100%	0	\$0.00	0												
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA												
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA												
Total		168	\$34,019,429.69	100%	0	\$0.00	0												
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA												
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA												
Total		161	\$32,823,004.17	100%	0	\$0.00	0												
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA												
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA												
Total		167	\$33,995,711.64	100%	0	\$0.00	0												
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA												
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA												
Total		165	\$34,586,990.60	100%	0	\$0.00	0												
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA												
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA												
Total		175	\$34,587,231.44	100%	0	\$0.00	0												
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA												
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA												
Total		39	\$7,327,627.28	100%	0	\$0.00	0												
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA												

	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,085,216.30	100%	0	\$0.00	0												
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,016,383.17	100%	0	\$0.00	0												
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,064,649.73	100%	0	\$0.00	0												
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,346,289.89	100%	0	\$0.00	0												
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,224,000.66	100%	0	\$0.00	0												
31400C4N1	WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,646,035.79	100%	0	\$0.00	0												
31400C4P6	WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,705,490.55	100%	0	\$0.00	0												
31400C5C4	AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,451,462.95	100%	0	\$0.00	0												
31400C5D2	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,949,971.08	100%	0	\$0.00	0												
31400C5E0	AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$10,742,597.39	100%	0	\$0.00	0												
31400C5F7	AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,698,651.29	100%	0	\$0.00	0												
31400C5J9	AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,305,150.00	100%	0	\$0.00	0												
31400C5K6	AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,950,972.86	100%	0	\$0.00	0												
31400C5L4	AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,024,833.28	100%	0	\$0.00	0												
31400C5M2	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,941,600.00	100%	0	\$0.00	0												
31400CB78	COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,006,211.37	100%	0	\$0.00	0												
31400CB86	COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CGH1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,557,865.79	100%	0	\$0.00	0												
31400CGJ7	COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$27,505,170.37	100%	0	\$0.00	0												
31400CGK4	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$31,935,617.60	100%	0	\$0.00	0												
31400CGM0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		841	\$169,645,091.55	100%	0	\$0.00	0												
31400CGN8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$58,161,388.70	100%	0	\$0.00	0												
31400CGP3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$40,510,356.62	100%	0	\$0.00	0												
31400CGQ1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,256,094.95	100%	0	\$0.00	0												
31400CGR9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$59,996,583.49	100%	0	\$0.00	0												
31400CGS7	COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		897	\$129,401,364.46	100%	0	\$0.00	0												
31400CGT5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$23,315,599.22	100%	0	\$0.00	0												
31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,002,307.33	100%	0	\$0.00	0												
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,003,750.74	100%	0	\$0.00	0												
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,002,871.32	100%	0	\$0.00	0												
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,000,893.42	100%	0	\$0.00	0												
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,000,010.19	100%	0	\$0.00	0												
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA												
Total		168	\$30,001,429.89	100%	0	\$0.00													
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA												
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA												
Total		224	\$28,672,972.44	100%	0	\$0.00													
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA												
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA												
Total		362	\$56,601,452.34	100%	0	\$0.00													
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA												
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA												
Total		85	\$13,230,909.40	100%	0	\$0.00													
31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA												
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA												
Total		298	\$20,772,798.23	100%	0	\$0.00													
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA												
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA												
Total		483	\$47,377,321.77	100%	0	\$0.00													
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA												
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA												
Total		589	\$109,410,878.13	100%	0	\$0.00													
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA												
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA												
Total		93	\$14,180,313.74	100%	0	\$0.00													
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA												
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA												
Total		341	\$22,787,665.82	100%	0	\$0.00													
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA												
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA												
Total		282	\$27,700,543.89	100%	0	\$0.00													
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA												
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA												
Total		688	\$137,232,234.11	100%	0	\$0.00													
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA												
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA												
Total		254	\$46,600,870.70	100%	0	\$0.00													
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA												
	Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA												
Total		14	\$1,380,558.59	100%	0	\$0.00													
31400CK52	WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA												
	Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA												
Total		54	\$11,845,147.58	100%	0	\$0.00													
31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA												
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA												
Total		380	\$24,934,825.71	100%	0	\$0.00													
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA												
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA												

31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA												
	Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA												
Total		213	\$41,260,696.45	100%	0	\$0.00													
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA												
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA												
Total		76	\$14,929,995.56	100%	0	\$0.00													
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA												
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA												
Total		311	\$60,147,352.85	100%	0	\$0.00													
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA												
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA												
Total		217	\$46,053,476.00	100%	0	\$0.00													
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA												
Total		162	\$30,973,195.69	100%	0	\$0.00													
31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA												
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA												
Total		271	\$49,221,433.46	100%	0	\$0.00													
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA												
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA												
Total		147	\$26,265,290.85	100%	0	\$0.00													
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA												
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA												
Total		126	\$25,898,031.65	100%	0	\$0.00													
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA												
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA												
Total		283	\$53,478,096.58	100%	0	\$0.00													
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA												
Total		252	\$50,029,948.48	100%	0	\$0.00													
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA												
	Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA												
Total		260	\$49,881,365.54	100%	0	\$0.00													
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA												
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA												
Total		253	\$50,133,117.62	100%	0	\$0.00													
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA												
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA												
Total		259	\$50,158,332.85	100%	0	\$0.00													
31400CPQ1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA												
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA												
Total		243	\$50,168,529.75	100%	0	\$0.00													
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA												

	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA												
Total		244	\$50,300,540.56	100%	0	\$0.00													
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA												
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA												
Total		123	\$25,000,005.93	100%	0	\$0.00													
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA												
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA												
Total		209	\$40,117,739.16	100%	0	\$0.00													
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA												
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA												
Total		258	\$49,600,888.65	100%	0	\$0.00													
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA												
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA												
Total		256	\$50,019,681.37	100%	0	\$0.00													
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA												
Total		107	\$20,019,652.69	100%	0	\$0.00													
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA												
Total		131	\$25,075,062.81	100%	0	\$0.00													
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA												
Total		211	\$40,013,775.80	100%	0	\$0.00													
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA												
Total		92	\$18,645,780.67	100%	0	\$0.00													
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA												
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA												
Total		43	\$4,246,317.15	100%	0	\$0.00													
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA												
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA												
Total		117	\$20,251,876.05	100%	0	\$0.00													
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA												
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA												
Total		7	\$1,084,247.07	100%	0	\$0.00													
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA												
Total		12	\$1,351,827.62	100%	0	\$0.00													
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA												
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA												
Total		55	\$10,009,914.58	100%	0	\$0.00													
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA												
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA												
Total		84	\$15,912,954.66	100%	0	\$0.00													
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA												
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA												
Total		10	\$1,709,819.40	100%	0	\$0.00													
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA												
Total		17	\$1,902,927.08	100%	0	\$0.00													

31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,436,368.89	100%	0	\$0.00	0												
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,292,574.21	100%	0	\$0.00	0												
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,447,399.39	100%	0	\$0.00	0												
31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$5,800,661.26	100%	0	\$0.00	0												
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,472,456.56	100%	0	\$0.00	0												
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,587,584.63	100%	0	\$0.00	0												
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$12,517,256.21	100%	0	\$0.00	0												
31400CTB0	THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,270,795.54	100%	0	\$0.00	0												
31400CTC8	THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,893,351.96	100%	0	\$0.00	0												
31400CTD6	THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,508,395.56	100%	0	\$0.00	0												
31400CTE4	THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,753,667.52	100%	0	\$0.00	0												
31400CTF1	THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$9,481,342.11	100%	0	\$0.00	0												
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,003,950.00	100%	0	\$0.00	0												
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,109,280.00	100%	0	\$0.00	0												
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,745,750.00	100%	0	\$0.00	0												
31400CUV4	HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,002,800.00	100%	0	\$0.00	0												
31400CUW2	HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CZJ6	SUNTRUST MORTGAGE INC.	24	\$2,846,847.78	30.1%	0	\$0.00	NA												
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA												
Total		78	\$9,458,076.64	100%	0	\$0.00													
31400CZK3	SUNTRUST MORTGAGE INC.	19	\$2,283,007.57	22.72%	0	\$0.00	NA												
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA												
Total		82	\$10,046,771.29	100%	0	\$0.00													
31400CZL1	SUNTRUST MORTGAGE INC.	42	\$2,710,022.85	44.93%	0	\$0.00	NA												
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA												
Total		93	\$6,031,562.13	100%	0	\$0.00													
31400CZM9	SUNTRUST MORTGAGE INC.	45	\$3,282,716.74	47.42%	0	\$0.00	NA												
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA												
Total		94	\$6,923,333.49	100%	0	\$0.00													
31400CZN7	SUNTRUST MORTGAGE INC.	44	\$2,915,847.46	44.1%	0	\$0.00	NA												
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA												
Total		98	\$6,611,314.91	100%	0	\$0.00													
31400CZP2	SUNTRUST MORTGAGE INC.	18	\$1,209,472.65	48.75%	0	\$0.00	NA												
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA												
Total		38	\$2,480,761.36	100%	0	\$0.00													
31400CZQ0	SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA												
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA												
Total		94	\$11,418,500.28	100%	0	\$0.00													
31400CZR8	SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA												
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA												
Total		73	\$8,754,157.11	100%	0	\$0.00													
31400CZS6	SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA												
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA												
Total		85	\$10,458,971.32	100%	0	\$0.00													
31400CZT4	SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA												
Total		88	\$10,385,968.65	100%	0	\$0.00													
31400CZU1	SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA												
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA												
Total		96	\$12,076,924.93	100%	0	\$0.00													
31400CZV9	SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA												
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA												
Total		87	\$10,789,991.69	100%	0	\$0.00													
31400CZW7	SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA												
	Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA												
Total		101	\$12,302,662.59	100%	0	\$0.00													
31400CZX5	SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA												
	Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA												
Total		84	\$10,313,051.20	100%	0	\$0.00													
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA												
Total		68	\$7,941,969.48	100%	0	\$0.00													
31400CZZ0	SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA												
Total		70	\$8,659,627.89	100%	0	\$0.00													

31400DAQ5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,000,624.09	100%	0	\$0.00														
31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,999,523.14	100%	0	\$0.00														
31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$33,707,638.82	100%	0	\$0.00														
31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,480,163.83	100%	0	\$0.00														
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$32,674,866.68	100%	0	\$0.00														
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$31,223,820.63	100%	0	\$0.00														
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,400,750.31	100%	0	\$0.00														
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$11,212,899.80	100%	0	\$0.00														
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$32,926,265.04	100%	0	\$0.00														
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$35,069,814.46	100%	0	\$0.00														
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$15,784,959.89	100%	0	\$0.00														
31400DBF8	GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		380	\$25,743,923.35	100%	0	\$0.00														
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		343	\$34,617,656.05	100%	0	\$0.00														
31400DBH4	GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		285	\$27,758,954.80	100%	0	\$0.00														
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,088,384.90	100%	0	\$0.00														
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA												
Total		59	\$8,682,486.09	100%	0	\$0.00													
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA												
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA												
Total		19	\$1,612,827.05	100%	0	\$0.00													
31400DBM3	GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA												
	Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA												
Total		187	\$18,793,975.13	100%	0	\$0.00													
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA												
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA												
Total		249	\$31,832,835.13	100%	0	\$0.00													
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA												
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA												
Total		216	\$30,397,777.38	100%	0	\$0.00													
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA												
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA												
Total		242	\$33,228,231.36	100%	0	\$0.00													
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA												
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA												
Total		53	\$10,148,614.11	100%	0	\$0.00													
31400DBS0	GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA												
	Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA												
Total		41	\$6,509,113.96	100%	0	\$0.00													
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA												
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA												
Total		169	\$34,768,265.82	100%	0	\$0.00													
31400DBU5	GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA												
	Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA												
Total		75	\$11,943,574.96	100%	0	\$0.00													
31400DBV3	GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA												
	Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA												
Total		276	\$34,184,804.61	100%	0	\$0.00													
31400DBW1	GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA												
	Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA												
Total		40	\$2,769,311.52	100%	0	\$0.00													
31400DBX9	GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA												
	Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA												
Total		312	\$31,546,090.48	100%	0	\$0.00													
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA												
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA												
Total		74	\$4,909,682.64	100%	0	\$0.00													
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA												
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA												
Total		91	\$8,791,013.39	100%	0	\$0.00													
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA												
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA												

	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,841,892.04	100%	0	\$0.00	0												
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,001,530.61	100%	0	\$0.00	0												
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,217,089.97	100%	0	\$0.00	0												
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,941,393.76	100%	0	\$0.00	0												
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,456,458.58	100%	0	\$0.00	0												
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,555,283.88	100%	0	\$0.00	0												
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,742,000.63	100%	0	\$0.00	0												
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,577,167.01	100%	0	\$0.00	0												
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,833,879.40	100%	0	\$0.00	0												
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,527,328.80	100%	0	\$0.00	0												
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,491,371.65	100%	0	\$0.00	0												
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,077,674.71	100%	0	\$0.00	0												
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,264,405.52	100%	0	\$0.00	0												
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,151,914.50	100%	0	\$0.00	0												
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,789,256.84	100%	0	\$0.00	0												
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,532,600.00	100%	0	\$0.00	0												
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,705,905.00	100%	0	\$0.00	0												
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,294,730.00	100%	0	\$0.00	0												
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,708,550.00	100%	0	\$0.00	0												
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,655,500.00	100%	0	\$0.00	0												
31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,409,351.65	100%	0	\$0.00	0												
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,134,282.34	100%	0	\$0.00	0												
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,299,403.91	100%	0	\$0.00	0												
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,738,374.58	100%	0	\$0.00	0												
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,275,400.00	100%	0	\$0.00	0												
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,242,837.51	100%	0	\$0.00	0												
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,125,900.00	100%	0	\$0.00	0												
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,714,290.80	100%	0	\$0.00	0												
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,549,592.81	100%	0	\$0.00	0												
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,479,251.31	100%	0	\$0.00	0												
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400E4R8	OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA												
	Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA												
Total		57	\$7,275,779.50	100%	0	\$0.00													
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA												
	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA												
Total		69	\$12,472,538.58	100%	0	\$0.00													
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA												
Total		131	\$20,234,512.96	100%	0	\$0.00													
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA												
	Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA												
Total		68	\$9,722,539.95	100%	0	\$0.00													
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA												
	Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA												
Total		25	\$4,864,731.66	100%	0	\$0.00													
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA												
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA												
Total		299	\$58,842,256.12	100%	0	\$0.00													
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA												
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA												
Total		415	\$73,950,581.84	100%	0	\$0.00													
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA												
Total		76	\$11,588,458.47	100%	0	\$0.00													
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA												
Total		22	\$3,321,965.56	100%	0	\$0.00													
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA												
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA												
Total		26	\$4,448,528.43	100%	0	\$0.00													
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA												
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA												
Total		1,456	\$223,828,468.31	100%	0	\$0.00													
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA												
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA												
Total		1,098	\$163,254,935.82	100%	0	\$0.00													
31400EF47	BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA												
	Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA												
Total		1,069	\$174,461,943.48	100%	0	\$0.00													
31400EF54	BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA												
	Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA												
Total		1,105	\$174,657,051.62	100%	0	\$0.00													
31400EF62	BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA												
	Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA												
Total		726	\$111,387,089.63	100%	0	\$0.00													
31400EF70	BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA												
	Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA												
Total		516	\$77,239,849.50	100%	0	\$0.00													

31400EF88	BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA												
Total		41	\$4,533,554.38	100%	0	\$0.00													
31400EF96	BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA												
	Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA												
Total		183	\$31,356,170.40	100%	0	\$0.00													
31400EFB1	GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA												
	Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA												
Total		5	\$715,964.37	100%	0	\$0.00													
31400EFQ8	BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA												
	Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA												
Total		249	\$13,927,535.46	100%	0	\$0.00													
31400EFR6	BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA												
	Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA												
Total		1,870	\$106,232,153.92	100%	0	\$0.00													
31400EFS4	BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA												
	Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA												
Total		693	\$38,867,953.41	100%	0	\$0.00													
31400EFT2	BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA												
	Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA												
Total		18	\$2,889,237.00	100%	0	\$0.00													
31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA												
	Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA												
Total		1,374	\$178,148,357.82	100%	0	\$0.00													
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA												
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA												
Total		1,224	\$178,335,892.98	100%	0	\$0.00													
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA												
	Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA												
Total		874	\$136,096,968.88	100%	0	\$0.00													
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA												
	Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA												
Total		1,115	\$178,313,648.67	100%	0	\$0.00													
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA												
	Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA												
Total		869	\$143,032,044.88	100%	0	\$0.00													
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA												
	Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA												
Total		1,052	\$165,754,137.64	100%	0	\$0.00													
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA												
	Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA												
Total		421	\$75,282,042.02	100%	0	\$0.00													
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA												
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA												
Total		319	\$45,307,964.19	100%	0	\$0.00													
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA												
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA												

	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA												
Total		1,081	\$200,058,342.21	100%	0	\$0.00													
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA												
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA												
Total		1,307	\$208,218,061.40	100%	0	\$0.00													
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA												
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA												
Total		435	\$27,582,215.10	100%	0	\$0.00													
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA												
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA												
Total		500	\$34,938,126.02	100%	0	\$0.00													
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA												
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA												
Total		267	\$26,178,948.57	100%	0	\$0.00													
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA												
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA												
Total		254	\$25,082,322.07	100%	0	\$0.00													
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA												
Total		4	\$160,150.50	100%	0	\$0.00													
31400EL40	WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA												
Total		2	\$112,832.37	100%	0	\$0.00													
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA												
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA												
Total		678	\$123,715,907.55	100%	0	\$0.00													
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA												
Total		15	\$1,801,219.95	100%	0	\$0.00													
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA												
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA												
Total		419	\$61,676,217.47	100%	0	\$0.00													
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA												
Total		218	\$37,098,497.09	100%	0	\$0.00													
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA												
	Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA												
Total		767	\$107,255,555.97	100%	0	\$0.00													
31400ELB4	WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA												
	Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA												
Total		882	\$145,726,188.94	100%	0	\$0.00													
31400ELC2	WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA												
	Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA												
Total		903	\$149,359,634.57	100%	0	\$0.00													
31400ELD0	WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA												
	Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA												
Total		938	\$150,125,798.94	100%	0	\$0.00													
31400ELE8	WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA												
	Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA												

Total			737	\$99,739,142.35	100%	0	\$0.00												
31400ELF5	WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		680	\$107,279,397.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELG3	WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$78,096,089.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELH1	WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,331,641.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELJ7	WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,245	\$203,425,998.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELK4	WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$46,074,724.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELL2	WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,246,137.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400ELY4	WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$102,282.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EM23	WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		808	\$120,012,806.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EM31	WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,069,532.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EM49	WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$41,467,139.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EM56	WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,242,420.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,318,511.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,707,879.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$6,649,337.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,683,355.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$8,211,731.93	100%	0	\$0.00	0												
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,100,022.20	100%	0	\$0.00	0												
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,578,117.71	100%	0	\$0.00	0												
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$14,049,537.98	100%	0	\$0.00	0												
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$130,126,093.56	100%	0	\$0.00	0												
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,127,115.55	100%	0	\$0.00	0												
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,180,969.85	100%	0	\$0.00	0												
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		474	\$87,135,140.58	100%	0	\$0.00	0												
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,441,813.86	100%	0	\$0.00	0												
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,228,487.36	100%	0	\$0.00	0												
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,773,377.06	100%	0	\$0.00	0												
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$188,008,487.57	100%	0	\$0.00	0												
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$118,913,735.63	100%	0	\$0.00	0												
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$69,113,533.15	100%	0	\$0.00	0												
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$95,213,588.37	100%	0	\$0.00	0												
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			566	\$103,853,071.85	100%	0	\$0.00												
31400EMY3	WASHINGTON MUTUAL BANK, FA		108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$35,022,708.99	100%	0	\$0.00												
31400EMZ0	WASHINGTON MUTUAL BANK, FA		617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			840	\$177,988,284.87	100%	0	\$0.00												
31400EN22	Unavailable		630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			630	\$121,580,660.98	100%	0	\$0.00												
31400EN30	Unavailable		762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			762	\$167,228,373.44	100%	0	\$0.00												
31400EN48	Unavailable		1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,144	\$222,220,651.55	100%	0	\$0.00												
31400EN63	Unavailable		131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$19,714,581.09	100%	0	\$0.00												
31400EN89	Unavailable		227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00												
31400EN97	Unavailable		601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00												
31400ENQ9	Unavailable		1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,388	\$249,448,644.19	100%	0	\$0.00												
31400ENR7	Unavailable		266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$31,766,928.32	100%	0	\$0.00												
31400ENS5	Unavailable		20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,079,426.22	100%	0	\$0.00												
31400ENT3	Unavailable		80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$4,692,322.58	100%	0	\$0.00												
31400ENU0	Unavailable		457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			457	\$30,106,757.50	100%	0	\$0.00												
31400ENV8	Unavailable		360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$25,720,540.69	100%	0	\$0.00												
31400ENX4	WASHINGTON MUTUAL BANK, FA		1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$30,182,243.68	100%	0	\$0.00												
31400ENY2	WASHINGTON MUTUAL BANK, FA		1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$25,949,727.20	100%	0	\$0.00												
31400ENZ9	Unavailable		102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,137,079.67	100%	0	\$0.00												
31400EPA2	Unavailable		1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,078	\$190,221,744.84	100%	0	\$0.00												
31400EPB0	Unavailable		524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$34,430,768.08	100%	0	\$0.00	0												
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,630,018.83	100%	0	\$0.00	0												
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$32,705,910.32	100%	0	\$0.00	0												
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,925,278.79	100%	0	\$0.00	0												
31400EV56	WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$34,310,108.06	100%	0	\$0.00	0												
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,599,445.09	100%	0	\$0.00	0												
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,415,498.29	100%	0	\$0.00	0												
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,507,048.06	100%	0	\$0.00	0												
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$31,087,870.95	100%	0	\$0.00	0												
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$32,669,047.68	100%	0	\$0.00	0												
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,480,152.15	100%	0	\$0.00	0												
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,682,679.03	100%	0	\$0.00	0												
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,738,157.83	100%	0	\$0.00	0												
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,410,720.52	100%	0	\$0.00	0												
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,369,800.36	100%	0	\$0.00	0												
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,371,882.79	100%	0	\$0.00	0												
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,423,879.29	100%	0	\$0.00	0												
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,572,842.85	100%	0	\$0.00	0												
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,447,062.99	100%	0	\$0.00	0												
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,486,841.96	100%	0	\$0.00	0												
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,473,999.08	100%	0	\$0.00	0												
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$11,816,808.97	100%	0	\$0.00	0												
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$33,389,600.78	100%	0	\$0.00	0												
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$19,468,451.28	100%	0	\$0.00	0												
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,626,768.85	100%	0	\$0.00	0												
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$33,326,819.58	100%	0	\$0.00	0												
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$33,152,079.30	100%	0	\$0.00	0												
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,564,750.40	100%	0	\$0.00	0												
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,608,582.48	100%	0	\$0.00	0												
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$33,629,013.79	100%	0	\$0.00	0												
31400EY3	WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA												
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA												
Total		5	\$1,096,700.00	100%	0	\$0.00													
31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA												
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA												
Total		10	\$1,699,500.00	100%	0	\$0.00													
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA												
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA												
Total		8	\$1,426,477.57	100%	0	\$0.00													
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA												
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA												
Total		36	\$6,746,846.90	100%	0	\$0.00													
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA												
	Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA												
Total		8	\$1,840,600.00	100%	0	\$0.00													
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA												
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA												
Total		10	\$1,989,048.25	100%	0	\$0.00													
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA												
Total		12	\$1,823,100.00	100%	0	\$0.00													
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA												
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA												
Total		48	\$9,451,017.66	100%	0	\$0.00													
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA												
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA												
Total		38	\$7,546,200.00	100%	0	\$0.00													
31400FHL4	RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA												
Total		9	\$1,105,188.36	100%	0	\$0.00													
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA												
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA												
Total		47	\$9,880,631.99	100%	0	\$0.00													
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA												
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA												
Total		5	\$1,060,200.00	100%	0	\$0.00													
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA												
Total		275	\$58,202,536.00	100%	0	\$0.00													
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA												
Total		149	\$30,201,076.68	100%	0	\$0.00													
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA												
Total		90	\$14,909,024.50	100%	0	\$0.00													
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA												
Total		248	\$41,287,912.60	100%	0	\$0.00													
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA												
Total		49	\$8,469,496.41	100%	0	\$0.00													

31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA												
Total		12	\$2,099,055.15	100%	0	\$0.00													
31400FLZ8	Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA												
Total		142	\$27,406,664.20	100%	0	\$0.00													
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA												
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA												
Total		384	\$78,401,989.88	100%	0	\$0.00													
31400FM38	Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA												
Total		79	\$15,421,090.00	100%	0	\$0.00													
31400FM53	Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA												
Total		176	\$38,089,061.71	100%	0	\$0.00													
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA												
Total		196	\$36,507,321.23	100%	0	\$0.00													
31400FM79	Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA												
Total		99	\$15,953,001.74	100%	0	\$0.00													
31400FM87	Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA												
Total		399	\$63,970,323.56	100%	0	\$0.00													
31400FM95	Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA												
Total		100	\$12,838,165.93	100%	0	\$0.00													
31400FMA2	Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA												
Total		178	\$30,866,105.32	100%	0	\$0.00													
31400FMB0	Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA												
Total		58	\$10,808,378.11	100%	0	\$0.00													
31400FMC8	Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA												
Total		74	\$4,389,517.24	100%	0	\$0.00													
31400FMD6	Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA												
Total		71	\$12,376,675.93	100%	0	\$0.00													
31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA												
Total		225	\$15,466,136.20	100%	0	\$0.00													
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA												
Total		30	\$2,864,304.98	100%	0	\$0.00													
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA												
Total		16	\$1,041,926.39	100%	0	\$0.00													
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA												
Total		162	\$16,149,514.20	100%	0	\$0.00													
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA												
Total		42	\$6,532,723.17	100%	0	\$0.00													
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA												
Total		15	\$1,043,429.98	100%	0	\$0.00													
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA												
Total		359	\$71,486,121.30	100%	0	\$0.00													

31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA												
Total		52	\$9,196,118.13	100%	0	\$0.00													
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA												
Total		39	\$2,522,063.82	100%	0	\$0.00													
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA												
Total		68	\$6,791,418.87	100%	0	\$0.00													
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA												
Total		46	\$2,865,658.42	100%	0	\$0.00													
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA												
Total		47	\$4,563,481.94	100%	0	\$0.00													
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA												
Total		59	\$4,006,985.36	100%	0	\$0.00													
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA												
Total		20	\$1,956,592.64	100%	0	\$0.00													
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA												
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA												
Total		23	\$1,877,517.46	100%	0	\$0.00													
31400FN29	Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA												
Total		11	\$1,125,032.68	100%	0	\$0.00													
31400FNA1	Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA												
Total		174	\$10,336,990.47	100%	0	\$0.00													
31400FNB9	Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA												
Total		80	\$11,406,660.94	100%	0	\$0.00													
31400FNC7	Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA												
Total		87	\$13,706,630.84	100%	0	\$0.00													
31400FND5	Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA												
Total		203	\$32,030,283.21	100%	0	\$0.00													
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA												
Total		70	\$9,822,505.29	100%	0	\$0.00													
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA												
Total		8	\$1,551,750.00	100%	0	\$0.00													
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA												
Total		38	\$6,322,648.75	100%	0	\$0.00													
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA												
Total		85	\$15,926,730.89	100%	0	\$0.00													
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA												
Total		58	\$9,311,600.00	100%	0	\$0.00													
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA												
Total		40	\$5,632,888.13	100%	0	\$0.00													
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA												
Total		44	\$7,028,126.51	100%	0	\$0.00													

31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA												
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA												
Total		74	\$10,401,781.67	100%	0	\$0.00													
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA												
Total		126	\$7,112,737.76	100%	0	\$0.00													
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA												
Total		261	\$44,142,187.77	100%	0	\$0.00													
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA												
Total		56	\$3,361,632.65	100%	0	\$0.00													
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA												
Total		28	\$4,383,652.91	100%	0	\$0.00													
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA												
Total		20	\$3,069,435.51	100%	0	\$0.00													
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA												
Total		27	\$2,512,365.61	100%	0	\$0.00													
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA												
Total		61	\$3,658,461.81	100%	0	\$0.00													
31400FNY9	Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA												
Total		9	\$1,248,320.00	100%	0	\$0.00													
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA												
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA												
Total		144	\$26,286,261.51	100%	0	\$0.00													
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA												
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA												
Total		103	\$15,911,771.41	100%	0	\$0.00													
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA												
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA												
Total		9	\$1,280,808.62	100%	0	\$0.00													
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA												
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA												
Total		17	\$2,362,150.42	100%	0	\$0.00													
31400FSP3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA												
	Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA												
Total		11	\$2,003,634.18	100%	0	\$0.00													
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA												
Total		10	\$2,004,831.96	100%	0	\$0.00													
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA												
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA												
Total		12	\$2,002,532.11	100%	0	\$0.00													
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA												
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA												
Total		21	\$3,007,900.38	100%	0	\$0.00													
31400FST5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA												

	Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA												
Total		15	\$3,005,890.23	100%	0	\$0.00													
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA												
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA												
Total		16	\$2,007,186.33	100%	0	\$0.00													
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA												
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA												
Total		11	\$2,008,729.73	100%	0	\$0.00													
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA												
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA												
Total		10	\$2,005,900.00	100%	0	\$0.00													
31400FTA5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA												
	Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA												
Total		68	\$10,936,050.95	100%	0	\$0.00													
31400FTB3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA												
	Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA												
Total		35	\$4,854,211.73	100%	0	\$0.00													
31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA												
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA												
Total		19	\$1,404,121.04	100%	0	\$0.00													
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA												
Total		8	\$1,064,557.85	100%	0	\$0.00													
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA												
Total		95	\$14,836,612.63	100%	0	\$0.00													
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA												
Total		122	\$7,898,342.14	100%	0	\$0.00													
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA												
Total		104	\$10,104,138.92	100%	0	\$0.00													
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA												
Total		123	\$20,540,296.06	100%	0	\$0.00													
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA												
Total		69	\$9,878,926.64	100%	0	\$0.00													
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA												
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA												
Total		53	\$9,263,364.35	100%	0	\$0.00													
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA												
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA												
Total		175	\$28,902,985.31	100%	0	\$0.00													
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA												
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA												
Total		303	\$46,620,006.36	100%	0	\$0.00													
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA												
	Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA												
Total		317	\$48,338,043.98	100%	0	\$0.00													

31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA												
	Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA												
Total		351	\$55,166,296.42	100%	0	\$0.00													
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA												
	Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA												
Total		85	\$12,128,499.11	100%	0	\$0.00													
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA												
	Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA												
Total		94	\$12,670,801.81	100%	0	\$0.00													
31400FXH5	COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA												
	Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA												
Total		24	\$3,115,899.60	100%	0	\$0.00													
31400FXK8	Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA												
Total		27	\$3,754,787.70	100%	0	\$0.00													
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA												
	Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA												
Total		19	\$2,671,325.80	100%	0	\$0.00													
31400FXM4	COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA												
	Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA												
Total		32	\$4,412,787.28	100%	0	\$0.00													
31400FXN2	COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA												
	Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA												
Total		69	\$9,448,775.85	100%	0	\$0.00													
31400FXP7	COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA												
	Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA												
Total		103	\$13,736,053.67	100%	0	\$0.00													
31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA												
	Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA												
Total		195	\$23,332,074.14	100%	0	\$0.00													
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA												
	Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA												
Total		101	\$13,318,583.12	100%	0	\$0.00													
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA												
	Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA												
Total		150	\$15,181,891.53	100%	0	\$0.00													
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA												
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA												
Total		172	\$17,035,145.60	100%	0	\$0.00													
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA												
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA												
Total		34	\$2,780,041.86	100%	0	\$0.00													
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA												
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA												
Total		26	\$2,927,330.42	100%	0	\$0.00													
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA												
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA												

31400FZG5	Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA												
Total		31	\$4,000,290.00	100%	0	\$0.00													
31400FZP5	Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA												
Total		35	\$4,500,260.00	100%	0	\$0.00													
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA												
Total		33	\$4,999,926.00	100%	0	\$0.00													
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA												
Total		25	\$5,500,100.00	100%	0	\$0.00													
31400FZT7	Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA												
Total		37	\$5,500,200.00	100%	0	\$0.00													
31400FZU4	Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA												
Total		20	\$4,000,100.00	100%	0	\$0.00													
31400FZV2	Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA												
Total		29	\$3,500,000.00	100%	0	\$0.00													
31400FZZ3	Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA												
Total		37	\$4,500,230.00	100%	0	\$0.00													
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA												
Total		20	\$4,097,673.79	100%	0	\$0.00													
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA												
Total		1	\$74,055.25	100%	0	\$0.00													
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA												
Total		2	\$155,998.45	100%	0	\$0.00													
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA												
Total		2	\$122,792.09	100%	0	\$0.00													
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA												
Total		44	\$5,593,668.57	100%	0	\$0.00													
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA												
Total		113	\$13,616,507.45	100%	0	\$0.00													
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA												
Total		100	\$13,775,094.00	100%	0	\$0.00													
31400G5U5	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA												
Total		12	\$1,609,742.48	100%	0	\$0.00													
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA												
Total		39	\$5,526,528.43	100%	0	\$0.00													
31400G5W1	HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA												
Total		82	\$9,821,684.61	100%	0	\$0.00													
31400G5Z4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA												
Total		40	\$4,831,471.24	100%	0	\$0.00													
31400GD28	SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA												
Total		69	\$16,880,256.60	100%	0	\$0.00													
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA												

31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0	\$0.00	NA												
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA												
Total		93	\$24,823,221.31	100%	0	\$0.00													
31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0	\$0.00	NA												
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA												
Total		69	\$15,745,351.87	100%	0	\$0.00													
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA												
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA												
Total		69	\$17,779,402.81	100%	0	\$0.00													
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA												
Total		19	\$2,110,152.55	100%	0	\$0.00													
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA												
Total		19	\$2,184,121.47	100%	0	\$0.00													
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA												
Total		18	\$2,112,479.55	100%	0	\$0.00													
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA												
Total		15	\$1,483,800.00	100%	0	\$0.00													
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA												
Total		12	\$2,106,944.49	100%	0	\$0.00													
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA												
Total		18	\$2,574,793.98	100%	0	\$0.00													
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA												
Total		23	\$4,756,160.65	100%	0	\$0.00													
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA												
Total		34	\$6,929,202.93	100%	0	\$0.00													
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA												
Total		48	\$9,756,377.11	100%	0	\$0.00													
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA												
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA												
Total		58	\$10,341,923.18	100%	0	\$0.00													
31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA												
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA												
Total		29	\$5,249,935.76	100%	0	\$0.00													
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA												
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA												
Total		27	\$4,925,091.33	100%	0	\$0.00													
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA												
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA												
Total		70	\$9,272,737.03	100%	0	\$0.00													
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA												
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA												
Total		108	\$14,462,764.28	100%	0	\$0.00													
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA												

	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA												
Total		135	\$16,238,351.65	100%	0	\$0.00													
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA												
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA												
Total		108	\$12,976,362.18	100%	0	\$0.00													
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA												
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA												
Total		97	\$11,592,499.43	100%	0	\$0.00													
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA												
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA												
Total		135	\$30,088,213.75	100%	0	\$0.00													
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA												
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA												
Total		102	\$21,306,885.16	100%	0	\$0.00													
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA												
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA												
Total		147	\$32,884,018.01	100%	0	\$0.00													
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA												
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA												
Total		33	\$1,885,314.47	100%	0	\$0.00													
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA												
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA												
Total		108	\$19,674,230.63	100%	0	\$0.00													
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA												
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA												
Total		67	\$10,351,991.19	100%	0	\$0.00													
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA												
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA												
Total		6	\$1,134,943.00	100%	0	\$0.00													
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA												
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA												
Total		37	\$5,560,937.57	100%	0	\$0.00													
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA												
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA												
Total		20	\$2,366,291.38	100%	0	\$0.00													
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA												
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA												
Total		382	\$40,711,602.85	100%	0	\$0.00													
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA												
Total		29	\$4,206,621.13	100%	0	\$0.00													
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA												
Total		60	\$7,681,548.21	100%	0	\$0.00													
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA												
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA												
Total		119	\$23,377,420.03	100%	0	\$0.00													

31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA												
Total		94	\$18,716,097.41	100%	0	\$0.00													
31400GL60	RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA												
	Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA												
Total		144	\$18,867,105.55	100%	0	\$0.00													
31400GL78	Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA												
Total		124	\$14,172,474.68	100%	0	\$0.00													
31400GL86	Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA												
Total		43	\$8,169,600.77	100%	0	\$0.00													
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA												
Total		40	\$7,650,082.72	100%	0	\$0.00													
31400GM44	Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA												
Total		25	\$3,730,743.75	100%	0	\$0.00													
31400GM51	Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA												
Total		183	\$26,067,420.90	100%	0	\$0.00													
31400GM69	Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA												
Total		79	\$8,572,063.88	100%	0	\$0.00													
31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA												
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA												
Total		40	\$7,814,199.84	100%	0	\$0.00													
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA												
Total		43	\$5,370,565.38	100%	0	\$0.00													
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA												
Total		43	\$6,106,190.66	100%	0	\$0.00													
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA												
Total		108	\$21,533,886.46	100%	0	\$0.00													
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA												
Total		19	\$3,590,047.39	100%	0	\$0.00													
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA												
Total		21	\$3,038,923.73	100%	0	\$0.00													
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA												
Total		104	\$14,974,316.21	100%	0	\$0.00													
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA												
Total		30	\$3,311,834.63	100%	0	\$0.00													
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA												
Total		40	\$5,044,541.68	100%	0	\$0.00													
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA												
Total		74	\$5,224,261.00	100%	0	\$0.00													
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA												
Total		178	\$26,265,057.02	100%	0	\$0.00													
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA												
Total		145	\$9,476,175.90	100%	0	\$0.00													

31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA												
Total		113	\$11,102,886.60	100%	0	\$0.00													
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA												
Total		114	\$21,387,953.54	100%	0	\$0.00													
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA												
Total		46	\$6,283,030.47	100%	0	\$0.00													
31400GMU6	RBMG INC.	1	\$225,600.00	2.03%	0	\$0.00	NA												
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA												
Total		61	\$11,119,914.29	100%	0	\$0.00													
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA												
Total		40	\$8,013,149.10	100%	0	\$0.00													
31400GMX0	Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA												
Total		30	\$6,099,054.88	100%	0	\$0.00													
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA												
Total		25	\$1,826,675.10	100%	0	\$0.00													
31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA												
Total		10	\$1,337,900.00	100%	0	\$0.00													
31400GNA9	Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA												
Total		17	\$1,913,225.44	100%	0	\$0.00													
31400GNB7	Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA												
Total		77	\$7,243,102.15	100%	0	\$0.00													
31400GNC5	Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA												
Total		19	\$1,480,578.22	100%	0	\$0.00													
31400GNE1	Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA												
Total		39	\$4,311,917.20	100%	0	\$0.00													
31400GNF8	Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA												
Total		17	\$1,841,926.17	100%	0	\$0.00													
31400GNH4	RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA												
	Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA												
Total		25	\$3,058,924.29	100%	0	\$0.00													
31400GP66	GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA												
	Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA												
Total		246	\$33,784,162.40	100%	0	\$0.00													
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA												
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA												
Total		182	\$34,972,274.72	100%	0	\$0.00													
31400GP82	GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA												
Total		239	\$34,828,805.92	100%	0	\$0.00													
31400GP90	GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA												
	Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA												
Total		224	\$27,142,083.39	100%	0	\$0.00													
31400GQ24	GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA												

	Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,335,847.80	100%	0	\$0.00	0												
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$23,155,884.10	100%	0	\$0.00	0												
31400GQ40	GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,225,900.58	100%	0	\$0.00	0												
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$27,186,470.47	100%	0	\$0.00	0												
31400GQ65	GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$34,359,489.30	100%	0	\$0.00	0												
31400GQ73	GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$31,554,142.36	100%	0	\$0.00	0												
31400GQ81	GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,083,106.44	100%	0	\$0.00	0												
31400QA6	GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$33,305,794.97	100%	0	\$0.00	0												
31400QB4	GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$33,975,520.38	100%	0	\$0.00	0												
31400QC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,835,071.38	100%	0	\$0.00	0												
31400QD0	GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,458,689.41	100%	0	\$0.00	0												
31400QE8	GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$34,518,285.60	100%	0	\$0.00	0												
31400QF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,887,912.37	100%	0	\$0.00	0												
31400QG3	GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$34,358,867.81	100%	0	\$0.00	0												
31400QH1	GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$31,615,791.96	100%	0	\$0.00	0												
31400QJ7	GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$12,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$29,846,320.67	100%	0	\$0.00	0												
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,855,300.00	100%	0	\$0.00	0												
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$33,977,864.16	100%	0	\$0.00	0												
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$19,567,669.60	100%	0	\$0.00	0												
31400GRE7	GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,367,746.79	100%	0	\$0.00	0												
31400GRG2	GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,728,930.92	100%	0	\$0.00	0												
31400GV28	UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,009,042.93	100%	0	\$0.00	0												
31400GV36	UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,009,368.80	100%	0	\$0.00	0												
31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,007,220.40	100%	0	\$0.00	0												
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,005,695.00	100%	0	\$0.00	0												
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,541,172.00	100%	0	\$0.00	0												
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,009,585.00	100%	0	\$0.00	0												
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,686,119.28	100%	0	\$0.00	0												
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$28,917,183.29	100%	0	\$0.00	0												
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		350	\$58,345,068.50	100%	0	\$0.00	0												
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA												
Total		37	\$5,002,754.78	100%	0	\$0.00													
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA												
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA												
Total		34	\$5,009,077.71	100%	0	\$0.00													
31400GWA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA												
	Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA												
Total		56	\$7,866,639.62	100%	0	\$0.00													
31400GWC5	Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA												
Total		35	\$3,668,160.99	100%	0	\$0.00													
31400GWD3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA												
	Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA												
Total		29	\$2,706,417.98	100%	0	\$0.00													
31400GWF8	Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA												
Total		26	\$1,657,333.54	100%	0	\$0.00													
31400GWG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA												
	Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA												
Total		104	\$15,791,762.94	100%	0	\$0.00													
31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA												
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA												
Total		39	\$4,705,703.77	100%	0	\$0.00													
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA												
Total		10	\$1,277,900.00	100%	0	\$0.00													
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA												
Total		8	\$379,411.27	100%	0	\$0.00													
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA												
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA												
Total		107	\$19,941,551.07	100%	0	\$0.00													
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA												
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA												
Total		90	\$12,929,813.83	100%	0	\$0.00													
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA												
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA												
Total		118	\$19,993,470.07	100%	0	\$0.00													
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA												
Total		149	\$22,953,334.52	100%	0	\$0.00													
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA												
Total		96	\$11,467,060.04	100%	0	\$0.00													
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA												
Total		60	\$6,463,307.47	100%	0	\$0.00													
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA												
Total		21	\$2,140,894.74	100%	0	\$0.00													
31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA												
Total		22	\$3,293,281.62	100%	0	\$0.00													

	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA												
Total		95	\$15,431,048.79	100%	0	\$0.00													
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA												
	Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA												
Total		165	\$21,786,298.44	100%	0	\$0.00													
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA												
	Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA												
Total		439	\$63,846,720.47	100%	0	\$0.00													
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA												
	Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA												
Total		82	\$12,382,864.74	100%	0	\$0.00													
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA												
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA												
Total		254	\$17,428,220.56	100%	0	\$0.00													
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA												
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA												
Total		336	\$33,131,755.14	100%	0	\$0.00													
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA												
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA												
Total		353	\$65,017,164.89	100%	0	\$0.00													
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA												
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA												
Total		244	\$15,363,739.14	100%	0	\$0.00													
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA												
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA												
Total		217	\$21,215,364.70	100%	0	\$0.00													
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA												
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA												
Total		290	\$53,343,614.64	100%	0	\$0.00													
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA												
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA												
Total		346	\$71,564,097.76	100%	0	\$0.00													
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA												
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA												
Total		128	\$23,343,778.22	100%	0	\$0.00													
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA												
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA												
Total		71	\$9,354,228.80	100%	0	\$0.00													
31400H5G4	COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA												
	Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA												
Total		63	\$5,791,839.17	100%	0	\$0.00													
31400H5H2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA												
	Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA												
Total		127	\$19,310,378.20	100%	0	\$0.00													
31400H5J8	COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA												
	Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA												

	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA												
Total		35	\$5,783,539.04	100%	0	\$0.00													
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA												
Total		1	\$116,260.30	100%	0	\$0.00													
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA												
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA												
Total		161	\$23,456,676.04	100%	0	\$0.00													
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA												
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA												
Total		439	\$68,436,095.46	100%	0	\$0.00													
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA												
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA												
Total		293	\$20,173,970.31	100%	0	\$0.00													
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA												
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA												
Total		360	\$35,178,092.21	100%	0	\$0.00													
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA												
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA												
Total		49	\$10,677,392.68	100%	0	\$0.00													
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA												
	Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA												
Total		366	\$68,689,026.06	100%	0	\$0.00													
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA												
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA												
Total		222	\$14,058,547.80	100%	0	\$0.00													
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA												
	Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA												
Total		185	\$18,072,159.76	100%	0	\$0.00													
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA												
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA												
Total		207	\$40,472,942.51	100%	0	\$0.00													
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA												
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA												
Total		238	\$51,971,210.00	100%	0	\$0.00													
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA												
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA												
Total		105	\$18,886,304.86	100%	0	\$0.00													
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA												
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA												
Total		206	\$33,536,610.53	100%	0	\$0.00													
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA												
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA												
Total		564	\$76,705,894.78	100%	0	\$0.00													
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA												
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA												
Total		1,879	\$373,208,394.88	100%	0	\$0.00													

31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,597,960.07	100%	0	\$0.00	0												
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$32,649,082.62	100%	0	\$0.00	0												
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,231,252.46	100%	0	\$0.00	0												
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$75,079,482.24	100%	0	\$0.00	0												
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		979	\$136,597,024.87	100%	0	\$0.00	0												
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,512,523.09	100%	0	\$0.00	0												
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,463	\$485,817,770.06	100%	0	\$0.00	0												
31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,002,123.02	100%	0	\$0.00	0												
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,002,386.81	100%	0	\$0.00	0												
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,002,083.87	100%	0	\$0.00	0												
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,002,491.81	100%	0	\$0.00	0												
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		564	\$104,283,880.96	100%	0	\$0.00	0												
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,389,768.49	100%	0	\$0.00	0												
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$30,002,118.32	100%	0	\$0.00	0												
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,000,556.02	100%	0	\$0.00	0												
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA												
Total		8	\$1,377,017.23	100%	0	\$0.00													
31400HB77	USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA												
	Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA												
Total		108	\$16,696,874.53	100%	0	\$0.00													
31400HB85	USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA												
	Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA												
Total		104	\$15,259,018.32	100%	0	\$0.00													
31400HB93	IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA												
	Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA												
Total		106	\$16,570,524.21	100%	0	\$0.00													
31400HBA0	COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA												
	Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA												
Total		33	\$3,069,172.13	100%	0	\$0.00													
31400HBB8	COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA												
	Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA												
Total		24	\$3,913,971.94	100%	0	\$0.00													
31400HBC6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA												
	Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA												
Total		35	\$4,249,992.73	100%	0	\$0.00													
31400HBD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA												
	Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA												
Total		51	\$8,057,911.15	100%	0	\$0.00													
31400HBF9	COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA												
	Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA												
Total		20	\$3,378,310.37	100%	0	\$0.00													
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA												
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA												
Total		99	\$23,920,401.36	100%	0	\$0.00													
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA												
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA												
Total		84	\$17,430,099.33	100%	0	\$0.00													
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA												
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA												
Total		284	\$38,528,088.81	100%	0	\$0.00													
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA												
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA												
Total		97	\$16,626,697.72	100%	0	\$0.00													
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA												
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA												
Total		340	\$23,794,028.36	100%	0	\$0.00													
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA												
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA												
Total		485	\$47,627,191.54	100%	0	\$0.00													
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA												
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA												

31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,196,264.23	100%	0	\$0.00	0												
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,693,336.10	100%	0	\$0.00	0												
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,667,868.48	100%	0	\$0.00	0												
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,938,691.31	100%	0	\$0.00	0												
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$12,330,813.95	100%	0	\$0.00	0												
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$10,770,171.97	100%	0	\$0.00	0												
31400HFX4	COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$21,629,465.18	100%	0	\$0.00	0												
31400HFZ1	COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$28,925,550.14	100%	0	\$0.00	0												
31400HG23	WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$13,523,812.07	100%	0	\$0.00	0												
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,251,539.76	100%	0	\$0.00	0												
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,715,360.60	100%	0	\$0.00	0												
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$32,759,691.90	100%	0	\$0.00	0												
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,497,968.62	100%	0	\$0.00	0												
31400HG72	WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$33,748,930.31	100%	0	\$0.00	0												
31400HG80	WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$6,940,281.39	100%	0	\$0.00	0												
31400HGA5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA												
Total		250	\$49,584,507.25	100%	0	\$0.00													
31400HGB3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA												
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA												
Total		130	\$26,568,512.60	100%	0	\$0.00													
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA												
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA												
Total		220	\$14,664,829.33	100%	0	\$0.00													
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA												
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA												
Total		172	\$16,738,260.94	100%	0	\$0.00													
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA												
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA												
Total		180	\$34,581,581.78	100%	0	\$0.00													
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA												
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA												
Total		180	\$34,169,901.97	100%	0	\$0.00													
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA												
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA												
Total		195	\$34,165,836.96	100%	0	\$0.00													
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA												
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA												
Total		187	\$34,258,875.44	100%	0	\$0.00													
31400HGJ6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA												
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA												
Total		196	\$34,851,847.57	100%	0	\$0.00													
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA												
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA												
Total		91	\$16,696,871.88	100%	0	\$0.00													
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA												
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA												
Total		214	\$33,412,546.97	100%	0	\$0.00													
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA												
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA												
Total		89	\$14,730,532.41	100%	0	\$0.00													
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA												
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA												
Total		121	\$22,357,531.55	100%	0	\$0.00													
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA												
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA												
Total		80	\$14,535,295.87	100%	0	\$0.00													
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA												
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA												
Total		106	\$17,963,750.44	100%	0	\$0.00													
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA												
	Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA												

	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$31,601,471.53	100%	0	\$0.00	0												
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,839,400.45	100%	0	\$0.00	0												
31400HIQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$45,573,969.28	100%	0	\$0.00	0												
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,081,343.24	100%	0	\$0.00	0												
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,702,581.57	100%	0	\$0.00	0												
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,816,606.20	100%	0	\$0.00	0												
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$35,404,853.86	100%	0	\$0.00	0												
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,037,395.35	100%	0	\$0.00	0												
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,522,697.00	100%	0	\$0.00	0												
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$464,425,253.68	100%	0	\$0.00	0												
31400HK77	COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,002,110.17	100%	0	\$0.00	0												
31400HK85	COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,004,691.73	100%	0	\$0.00	0												
31400HK93	COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$24,845,944.15	100%	0	\$0.00	0												
31400HKA0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,058,999.72	100%	0	\$0.00	0												
31400HKB8	COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,790,529.98	100%	0	\$0.00	0												
31400HKC6	COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HMH3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,964,082.95	100%	0	\$0.00	NA												
31400HML4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,953,716.50	100%	0	\$0.00	NA												
31400HMM2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$59,665,516.45	100%	0	\$0.00	NA												
31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,512,341.47	100%	0	\$0.00	NA												
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$29,093,444.20	100%	0	\$0.00	NA												
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$15,967,964.47	100%	0	\$0.00	NA												
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$56,112,802.51	100%	0	\$0.00	NA												
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,445,844.46	100%	0	\$0.00	NA												
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$17,897,016.98	100%	0	\$0.00	NA												
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,882,156.89	100%	0	\$0.00	NA												
31400HMV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$45,687,895.42	100%	0	\$0.00	NA												
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$77,025,796.15	100%	0	\$0.00	NA												
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,160,635.64	100%	0	\$0.00	NA												
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,487,018.27	100%	0	\$0.00	NA												
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,005,018.51	100%	0	\$0.00	NA												
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA												
Total		197	\$37,782,438.35	100%	0	\$0.00													
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA												
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA												
Total		142	\$20,061,479.11	100%	0	\$0.00													
31400HPM9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA												
	Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA												
Total		471	\$64,645,583.61	100%	0	\$0.00													
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA												
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA												
Total		977	\$195,097,011.34	100%	0	\$0.00													
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA												
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA												
Total		64	\$10,434,828.14	100%	0	\$0.00													
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA												
	Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA												
Total		60	\$8,056,305.65	100%	0	\$0.00													
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA												
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA												
Total		140	\$9,650,612.07	100%	0	\$0.00													
31400HPV9	COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA												
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA												
Total		142	\$9,133,940.68	100%	0	\$0.00													
31400HPW7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA												
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA												
Total		163	\$15,985,761.88	100%	0	\$0.00													
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA												
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA												
Total		39	\$8,527,152.00	100%	0	\$0.00													
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA												
Total		32	\$4,798,148.32	100%	0	\$0.00													
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA												
	Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA												
Total		199	\$28,556,762.20	100%	0	\$0.00													
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA												
	Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA												
Total		69	\$9,590,667.46	100%	0	\$0.00													
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA												
	Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA												
Total		127	\$15,479,952.36	100%	0	\$0.00													
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA												
	Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA												
Total		34	\$4,254,682.62	100%	0	\$0.00													
31400HQ63	COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA												
	Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA												
Total		363	\$35,725,278.57	100%	0	\$0.00													

	Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA												
Total		142	\$26,311,355.54	100%	0	\$0.00													
31400HRW5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA												
	Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA												
Total		173	\$34,000,077.22	100%	0	\$0.00													
31400HRX3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA												
	Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA												
Total		76	\$7,398,076.63	100%	0	\$0.00													
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA												
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA												
Total		175	\$17,996,581.53	100%	0	\$0.00													
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA												
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA												
Total		449	\$81,808,150.93	100%	0	\$0.00													
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA												
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA												
Total		330	\$59,226,322.74	100%	0	\$0.00													
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA												
	Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA												
Total		307	\$53,643,120.43	100%	0	\$0.00													
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA												
	Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA												
Total		514	\$92,441,994.38	100%	0	\$0.00													
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA												
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA												
Total		312	\$54,646,133.42	100%	0	\$0.00													
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA												
	Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA												
Total		425	\$73,690,060.48	100%	0	\$0.00													
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA												
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA												
Total		200	\$34,046,636.68	100%	0	\$0.00													
31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA												
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA												
Total		232	\$39,818,295.70	100%	0	\$0.00													
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA												
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA												
Total		19	\$1,245,583.78	100%	0	\$0.00													
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA												
	Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA												
Total		290	\$20,494,059.75	100%	0	\$0.00													
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA												
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA												
Total		352	\$24,052,345.63	100%	0	\$0.00													
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA												
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA												

	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,098,993.27	100%	0	\$0.00	0												
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,288,746.06	100%	0	\$0.00	0												
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$13,446,530.35	100%	0	\$0.00	0												
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,126,069.08	100%	0	\$0.00	0												
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,174,418.00	100%	0	\$0.00	0												
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,887,358.56	100%	0	\$0.00	0												
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$18,383,585.99	100%	0	\$0.00	0												
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$20,181,670.00	100%	0	\$0.00	0												
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,123,225.54	100%	0	\$0.00	0												
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,355,842.93	100%	0	\$0.00	0												
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,222,478.97	100%	0	\$0.00	0												
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$71,410,975.44	100%	0	\$0.00	0												
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$69,116,173.61	100%	0	\$0.00	0												
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$14,853,981.90	100%	0	\$0.00	0												
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$36,317,115.57	100%	0	\$0.00	0												
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA												
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA												
Total		161	\$10,118,199.09	100%	0	\$0.00													
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA												
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA												
Total		47	\$2,827,393.19	100%	0	\$0.00													
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA												
	Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA												
Total		9	\$1,050,537.83	100%	0	\$0.00													
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA												
	Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA												
Total		339	\$47,689,325.98	100%	0	\$0.00													
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA												
	Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA												
Total		32	\$3,851,894.22	100%	0	\$0.00													
31400HWA7	COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA												
	Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA												
Total		26	\$5,241,293.24	100%	0	\$0.00													
31400HWC3	COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA												
	Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA												
Total		44	\$5,546,416.40	100%	0	\$0.00													
31400HWD1	COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA												
	Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA												
Total		203	\$10,672,421.42	100%	0	\$0.00													
31400HWE9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA												
	Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA												
Total		79	\$11,923,819.57	100%	0	\$0.00													
31400HWF6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA												
	Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA												
Total		51	\$11,300,465.51	100%	0	\$0.00													
31400HWL3	COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA												
	Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA												
Total		128	\$17,404,523.71	100%	0	\$0.00													
31400HWM1	COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA												
	Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA												
Total		68	\$8,987,823.02	100%	0	\$0.00													
31400HWN9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA												
	Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA												
Total		122	\$15,955,433.61	100%	0	\$0.00													
31400HWP4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA												
	Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA												
Total		222	\$21,781,845.41	100%	0	\$0.00													
31400HWQ2	COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA												
	Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA												
Total		182	\$12,776,833.64	100%	0	\$0.00													

31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,069,724.21	100%	0	\$0.00	0												
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$11,425,369.16	100%	0	\$0.00	0												
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,739,727.40	100%	0	\$0.00	0												
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$25,546,468.44	100%	0	\$0.00	0												
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$29,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$35,178,895.22	100%	0	\$0.00	0												
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$57,721,383.46	100%	0	\$0.00	0												
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$53,507,769.23	100%	0	\$0.00	0												
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,209,149.41	100%	0	\$0.00	0												
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,411,138.30	100%	0	\$0.00	0												
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$15,263,931.51	100%	0	\$0.00	0												
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$13,939,581.94	100%	0	\$0.00	0												
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,036,191.52	100%	0	\$0.00	0												
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$16,485,558.41	100%	0	\$0.00	0												
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$41,286,562.09	100%	0	\$0.00	0												
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,251,251.05	100%	0	\$0.00	0												
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA												
Total		55	\$12,396,630.13	100%	0	\$0.00													
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA												
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA												
Total		272	\$59,127,771.65	100%	0	\$0.00													
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA												
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA												
Total		261	\$55,565,720.53	100%	0	\$0.00													
31400HXX4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA												
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA												
Total		253	\$52,159,275.57	100%	0	\$0.00													
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA												
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA												
Total		316	\$66,200,988.40	100%	0	\$0.00													
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA												
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA												
Total		331	\$69,893,622.07	100%	0	\$0.00													
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA												
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA												
Total		374	\$76,709,453.24	100%	0	\$0.00													
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA												
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA												
Total		9	\$1,272,433.25	100%	0	\$0.00													
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA												
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA												
Total		10	\$1,376,673.20	100%	0	\$0.00													
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA												
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA												
Total		250	\$54,715,464.54	100%	0	\$0.00													
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA												
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA												
Total		251	\$53,148,928.53	100%	0	\$0.00													
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA												
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA												
Total		109	\$23,300,962.61	100%	0	\$0.00													
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA												
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA												
Total		193	\$41,410,598.38	100%	0	\$0.00													
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA												
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA												
Total		334	\$70,790,943.08	100%	0	\$0.00													
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA												
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA												
Total		143	\$29,133,713.14	100%	0	\$0.00													
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA												
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA												

31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA												
Total		10	\$1,032,494.40	100%	0	\$0.00													
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA												
Total		10	\$1,039,283.57	100%	0	\$0.00													
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA												
Total		8	\$1,033,476.25	100%	0	\$0.00													
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA												
Total		9	\$1,031,172.00	100%	0	\$0.00													
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA												
Total		11	\$1,034,886.95	100%	0	\$0.00													
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA												
Total		7	\$1,027,973.84	100%	0	\$0.00													
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA												
Total		10	\$1,035,361.00	100%	0	\$0.00													
31400J3E7	CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA												
Total		8	\$1,033,250.00	100%	0	\$0.00													
31400J3G2	CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA												
Total		7	\$1,038,875.00	100%	0	\$0.00													
31400J3Y3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA												
Total		8	\$611,476.22	100%	0	\$0.00													
31400J3Z0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA												
Total		19	\$1,391,555.60	100%	0	\$0.00													
31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA												
Total		381	\$80,343,438.97	100%	0	\$0.00													
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA												
Total		550	\$110,552,684.49	100%	0	\$0.00													
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA												
Total		106	\$22,150,790.09	100%	0	\$0.00													
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA												
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA												
Total		178	\$33,421,271.03	100%	0	\$0.00													
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA												
Total		34	\$8,123,631.81	100%	0	\$0.00													
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA												
Total		35	\$7,397,580.00	100%	0	\$0.00													
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA												
Total		54	\$11,553,479.51	100%	0	\$0.00													
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA												
Total		46	\$9,547,676.25	100%	0	\$0.00													
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA												
Total		9	\$1,608,675.26	100%	0	\$0.00													

31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA												
Total		13	\$2,570,067.33	100%	0	\$0.00													
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA												
Total		85	\$14,230,508.16	100%	0	\$0.00													
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA												
Total		166	\$16,173,579.06	100%	0	\$0.00													
31400J4W6	Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA												
Total		38	\$2,052,879.70	100%	0	\$0.00													
31400J4X4	CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA												
Total		25	\$3,142,152.69	100%	0	\$0.00													
31400J4Y2	CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA												
Total		122	\$18,661,577.64	100%	0	\$0.00													
31400J4Z9	CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA												
Total		29	\$4,217,794.86	100%	0	\$0.00													
31400J5F2	Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA												
Total		41	\$6,945,203.67	100%	0	\$0.00													
31400J5G0	Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA												
Total		11	\$1,260,800.00	100%	0	\$0.00													
31400J5H8	Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA												
Total		10	\$1,489,410.00	100%	0	\$0.00													
31400J5P0	Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA												
Total		73	\$16,963,922.59	100%	0	\$0.00													
31400J5R6	Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA												
Total		11	\$1,895,571.09	100%	0	\$0.00													
31400J5W5	Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA												
Total		16	\$4,949,199.76	100%	0	\$0.00													
31400J5Y1	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA												
	Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA												
Total		18	\$3,047,300.00	100%	0	\$0.00													
31400J6F1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA												
Total		50	\$10,065,634.72	100%	0	\$0.00													
31400J6H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA												
Total		43	\$10,017,189.45	100%	0	\$0.00													
31400JAA7	COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA												
	Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA												
Total		189	\$9,813,904.58	100%	0	\$0.00													
31400JAD1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA												
	Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA												
Total		140	\$12,731,272.93	100%	0	\$0.00													
31400JAE9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA												
	Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA												
Total		24	\$4,002,702.00	100%	0	\$0.00													

31400JAF6	COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA												
	Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA												
Total		75	\$15,867,814.46	100%	0	\$0.00													
31400JAH2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA												
	Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA												
Total		171	\$22,910,686.55	100%	0	\$0.00													
31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA												
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA												
Total		395	\$59,569,474.77	100%	0	\$0.00													
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA												
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA												
Total		121	\$19,536,118.20	100%	0	\$0.00													
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA												
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA												
Total		289	\$19,769,238.11	100%	0	\$0.00													
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA												
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA												
Total		375	\$36,921,962.61	100%	0	\$0.00													
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA												
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA												
Total		43	\$10,092,350.42	100%	0	\$0.00													
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA												
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA												
Total		354	\$68,358,614.87	100%	0	\$0.00													
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA												
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA												
Total		224	\$14,397,456.71	100%	0	\$0.00													
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA												
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA												
Total		80	\$9,171,946.06	100%	0	\$0.00													
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA												
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA												
Total		28	\$1,852,405.31	100%	0	\$0.00													
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA												
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA												
Total		69	\$11,233,989.06	100%	0	\$0.00													
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA												
Total		84	\$15,232,128.55	100%	0	\$0.00													
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA												
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA												
Total		73	\$12,250,255.08	100%	0	\$0.00													
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA												
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA												
Total		37	\$5,249,981.00	100%	0	\$0.00													
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA												
	Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA												

	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA												
Total		14	\$2,009,409.37	100%	0	\$0.00													
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA												
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA												
Total		804	\$165,289,027.90	100%	0	\$0.00													
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA												
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA												
Total		2,250	\$383,820,383.99	100%	0	\$0.00													
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA												
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA												
Total		104	\$14,035,003.17	100%	0	\$0.00													
31400JGD5	COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA												
	Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA												
Total		214	\$36,750,643.56	100%	0	\$0.00													
31400JGE3	COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA												
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA												
Total		209	\$34,038,002.03	100%	0	\$0.00													
31400JGF0	COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA												
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA												
Total		398	\$25,632,601.71	100%	0	\$0.00													
31400JGG8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA												
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA												
Total		155	\$15,241,826.05	100%	0	\$0.00													
31400JGH6	COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA												
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA												
Total		125	\$12,380,445.58	100%	0	\$0.00													
31400JGP8	MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA												
Total		17	\$2,098,547.44	100%	0	\$0.00													
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA												
Total		10	\$1,687,753.94	100%	0	\$0.00													
31400JGU7	NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA												
Total		43	\$4,001,855.97	100%	0	\$0.00													
31400JGV5	NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA												
Total		100	\$15,252,056.43	100%	0	\$0.00													
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA												
Total		6	\$1,008,988.23	100%	0	\$0.00													
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA												
Total		51	\$8,928,628.68	100%	0	\$0.00													
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA												
Total		173	\$21,881,071.72	100%	0	\$0.00													
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA												
Total		17	\$2,009,321.34	100%	0	\$0.00													
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA												
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA												

	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA												
Total		74	\$7,326,106.81	100%	0	\$0.00													
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA												
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA												
Total		40	\$9,658,903.62	100%	0	\$0.00													
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA												
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA												
Total		32	\$6,418,997.18	100%	0	\$0.00													
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA												
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA												
Total		1,004	\$202,378,638.48	100%	0	\$0.00													
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA												
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA												
Total		986	\$203,933,006.58	100%	0	\$0.00													
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA												
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA												
Total		844	\$150,247,562.63	100%	0	\$0.00													
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA												
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA												
Total		538	\$100,505,097.07	100%	0	\$0.00													
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA												
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA												
Total		262	\$50,982,541.45	100%	0	\$0.00													
31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA												
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA												
Total		64	\$4,192,077.78	100%	0	\$0.00													
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA												
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA												
Total		974	\$65,176,253.06	100%	0	\$0.00													
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA												
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA												
Total		418	\$27,520,542.22	100%	0	\$0.00													
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA												
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA												
Total		175	\$11,001,718.40	100%	0	\$0.00													
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA												
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA												
Total		1,032	\$102,018,314.07	100%	0	\$0.00													
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA												
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA												
Total		428	\$41,768,502.63	100%	0	\$0.00													
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA												
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA												
Total		1,016	\$203,626,568.54	100%	0	\$0.00													
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA												
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA												

31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA												
Total		22	\$4,326,817.38	100%	0	\$0.00	NA												
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA												
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA												
Total		128	\$14,114,022.96	100%	0	\$0.00	NA												
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA												
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA												
Total		241	\$34,950,912.66	100%	0	\$0.00	NA												
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA												
	Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA												
Total		234	\$33,278,462.20	100%	0	\$0.00	NA												
31400JY52	WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA												
	Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA												
Total		60	\$9,650,766.93	100%	0	\$0.00	NA												
31400JY78	WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA												
	Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA												
Total		219	\$33,969,966.54	100%	0	\$0.00	NA												
31400JY86	WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA												
	Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA												
Total		119	\$14,272,063.74	100%	0	\$0.00	NA												
31400JY94	WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA												
	Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA												
Total		112	\$17,542,200.39	100%	0	\$0.00	NA												
31400JYB9	EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA												
Total		226	\$40,125,457.75	100%	0	\$0.00	NA												
31400JYH6	WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA												
	Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA												
Total		10	\$1,002,073.12	100%	0	\$0.00	NA												
31400JYJ2	WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA												
	Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA												
Total		45	\$4,078,775.58	100%	0	\$0.00	NA												
31400JYK9	Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA												
Total		41	\$4,068,359.32	100%	0	\$0.00	NA												
31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA												
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA												
Total		35	\$6,379,612.87	100%	0	\$0.00	NA												
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA												
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA												
Total		214	\$33,098,603.70	100%	0	\$0.00	NA												
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA												
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA												
Total		186	\$32,948,066.38	100%	0	\$0.00	NA												
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA												
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA												
Total		46	\$8,313,981.67	100%	0	\$0.00	NA												

31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,222,351.48	100%	0	\$0.00	0												
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,843,330.45	100%	0	\$0.00	0												
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$34,812,150.47	100%	0	\$0.00	0												
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$34,258,582.66	100%	0	\$0.00	0												
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,304,813.90	100%	0	\$0.00	0												
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,901,677.91	100%	0	\$0.00	0												
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,385,882.72	100%	0	\$0.00	0												
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$31,862,080.92	100%	0	\$0.00	0												
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$9,223,594.65	100%	0	\$0.00	0												
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$42,619,185.44	100%	0	\$0.00	0												
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,661,618.07	100%	0	\$0.00	0												
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$34,198,240.20	100%	0	\$0.00	0												
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,493,540.99	100%	0	\$0.00	0												
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$34,095,484.34	100%	0	\$0.00	0												
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,574,320.80	100%	0	\$0.00	0												
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,475,592.64	100%	0	\$0.00	0												
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,003,861.19	100%	0	\$0.00	0												
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,427,945.91	100%	0	\$0.00	0												
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$74,906.80	100%	0	\$0.00	0												
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$92,694.16	100%	0	\$0.00	0												
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,979,787.31	100%	0	\$0.00	0												
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,489,777.01	100%	0	\$0.00	0												
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,837,559.07	100%	0	\$0.00	0												
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$19,913,591.66	100%	0	\$0.00	0												
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,941,566.68	100%	0	\$0.00	0												
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$20,515,051.40	100%	0	\$0.00	0												
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,510,504.44	100%	0	\$0.00	0												
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$50,902,322.14	100%	0	\$0.00	0												
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$24,498,796.51	100%	0	\$0.00	0												
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$37,682,233.51	100%	0	\$0.00	0												
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$21,693,490.19	100%	0	\$0.00	0												
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,023,220.39	100%	0	\$0.00	0												
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,587,089.75	100%	0	\$0.00	0												
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,062,928.54	100%	0	\$0.00	0												
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA												
Total		304	\$56,087,512.85	100%	0	\$0.00													
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA												
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA												
Total		61	\$10,652,520.99	100%	0	\$0.00													
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA												
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA												
Total		49	\$3,492,232.47	100%	0	\$0.00													
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA												
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA												
Total		100	\$6,309,881.15	100%	0	\$0.00													
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA												
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA												
Total		50	\$4,874,646.46	100%	0	\$0.00													
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA												
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA												
Total		58	\$5,615,164.94	100%	0	\$0.00													
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA												
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA												
Total		30	\$5,221,908.63	100%	0	\$0.00													
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA												
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA												
Total		70	\$12,818,695.76	100%	0	\$0.00													
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA												
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA												
Total		650	\$130,846,496.00	100%	0	\$0.00													
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA												
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA												
Total		50	\$10,216,611.24	100%	0	\$0.00													
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA												
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA												
Total		46	\$3,380,642.14	100%	0	\$0.00													
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA												
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA												
Total		160	\$10,253,509.38	100%	0	\$0.00													
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA												
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA												
Total		77	\$7,718,314.77	100%	0	\$0.00													
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA												
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA												
Total		115	\$11,369,794.46	100%	0	\$0.00													
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA												
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA												
Total		207	\$40,230,233.23	100%	0	\$0.00													
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA												
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA												

31400KV94	USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA												
Total		21	\$3,336,301.00	100%	0	\$0.00													
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA												
Total		34	\$7,861,215.00	100%	0	\$0.00													
31400KVB9	USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA												
Total		11	\$1,095,025.69	100%	0	\$0.00													
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA												
Total		13	\$1,367,927.78	100%	0	\$0.00													
31400KVD5	USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA												
Total		10	\$1,048,246.10	100%	0	\$0.00													
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA												
Total		15	\$2,466,908.91	100%	0	\$0.00													
31400KVH6	USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA												
Total		19	\$1,099,970.00	100%	0	\$0.00													
31400KVV5	USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA												
Total		33	\$4,677,047.86	100%	0	\$0.00													
31400KVV3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA												
Total		9	\$1,447,025.14	100%	0	\$0.00													
31400KVY9	USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA												
Total		8	\$1,605,954.00	100%	0	\$0.00													
31400KVZ6	USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA												
Total		11	\$1,697,825.00	100%	0	\$0.00													
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA												
Total		99	\$16,846,088.00	100%	0	\$0.00													
31400KWC6	USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA												
Total		57	\$10,056,413.03	100%	0	\$0.00													
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00													
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00													
31400KWF9	USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA												
Total		20	\$3,415,907.68	100%	0	\$0.00													
31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA												
Total		32	\$3,462,035.37	100%	0	\$0.00													
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA												
Total		67	\$9,720,121.00	100%	0	\$0.00													
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA												
Total		48	\$5,495,766.03	100%	0	\$0.00													
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA												
Total		26	\$3,950,517.00	100%	0	\$0.00													
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA												

31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA												
Total		108	\$18,239,502.70	100%	0	\$0.00	NA												
31400KYZ3	USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA												
Total		25	\$4,092,490.00	100%	0	\$0.00	NA												
31400M2B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA												
Total		63	\$3,588,116.22	100%	0	\$0.00	NA												
31400M2C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA												
Total		21	\$1,027,564.42	100%	0	\$0.00	NA												
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA												
Total		61	\$10,090,599.89	100%	0	\$0.00	NA												
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA												
Total		103	\$22,439,945.24	100%	0	\$0.00	NA												
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA												
Total		23	\$4,904,663.61	100%	0	\$0.00	NA												
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA												
Total		120	\$20,122,198.68	100%	0	\$0.00	NA												
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA												
Total		24	\$1,617,017.63	100%	0	\$0.00	NA												
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA												
Total		20	\$1,393,550.35	100%	0	\$0.00	NA												
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA												
Total		45	\$4,701,195.01	100%	0	\$0.00	NA												
31400M2M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA												
Total		16	\$1,645,995.33	100%	0	\$0.00	NA												
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA												
Total		37	\$6,247,056.31	100%	0	\$0.00	NA												
31400M2Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA												
Total		16	\$2,037,433.68	100%	0	\$0.00	NA												
31400M2R2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA												
Total		15	\$2,326,449.99	100%	0	\$0.00	NA												
31400M2S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA												
Total		25	\$1,690,720.08	100%	0	\$0.00	NA												

31400M2T8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	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	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,318,442.03	100%	0	\$0.00	0												
31400M3D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,414,220.52	100%	0	\$0.00	0												
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,507,106.67	100%	0	\$0.00	0												
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,871,352.42	100%	0	\$0.00	0												
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,201,507.36	100%	0	\$0.00	0												
31400M3H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,186,237.55	100%	0	\$0.00	0												
31400M3J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,656,840.35	100%	0	\$0.00	0												
31400M3K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	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	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,873,828.14	100%	0	\$0.00	0												
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	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	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,076,017.25	100%	0	\$0.00	0												
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,055,882.29	100%	0	\$0.00	0												
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$23,451,208.48	100%	0	\$0.00	0												
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,140,057.35	100%	0	\$0.00	0												
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$14,874,809.25	100%	0	\$0.00	0												
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,039,824.49	100%	0	\$0.00	0												
31400M3U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,033,710.44	100%	0	\$0.00	0												
31400M3V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,376,864.15	100%	0	\$0.00	0												
31400M3W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,389,673.97	100%	0	\$0.00	0												
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$9,259,772.05	100%	0	\$0.00	0												
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA												
Total		142	\$23,725,038.27	100%	0	\$0.00	NA												
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA												
Total		158	\$23,980,558.47	100%	0	\$0.00	NA												
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA												
Total		99	\$14,265,298.11	100%	0	\$0.00	NA												
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA												
Total		96	\$12,593,838.25	100%	0	\$0.00	NA												
31400M4Y5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA												
Total		44	\$4,665,164.72	100%	0	\$0.00	NA												
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA												
Total		69	\$7,432,247.94	100%	0	\$0.00	NA												
31400M6Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA												
Total		20	\$2,051,790.69	100%	0	\$0.00	NA												
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA												
Total		19	\$3,236,637.40	100%	0	\$0.00	NA												
31400M6T4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA												
Total		11	\$1,770,536.93	100%	0	\$0.00	NA												
31400M6V9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA												
Total		8	\$1,150,887.00	100%	0	\$0.00	NA												
31400M6X5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA												
Total		8	\$1,187,810.56	100%	0	\$0.00	NA												
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA												
Total		27	\$5,240,936.00	100%	0	\$0.00	NA												
31400M7F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA												
Total		19	\$2,352,360.00	100%	0	\$0.00	NA												
31400M7G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA												
Total		94	\$12,838,530.18	100%	0	\$0.00	NA												
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA												
Total		16	\$2,527,864.33	100%	0	\$0.00	NA												
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA												
Total		57	\$7,620,915.27	100%	0	\$0.00	NA												
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA												
Total		19	\$3,196,798.61	100%	0	\$0.00	NA												
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA												
Total		80	\$15,156,940.56	100%	0	\$0.00	NA												

31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA												
Total		75	\$13,214,788.64	100%	0	\$0.00													
31400MX56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA												
Total		42	\$5,282,714.39	100%	0	\$0.00													
31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA												
Total		50	\$3,800,343.66	100%	0	\$0.00													
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA												
Total		20	\$1,892,828.97	100%	0	\$0.00													
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA												
Total		39	\$5,959,731.28	100%	0	\$0.00													
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA												
Total		45	\$5,091,082.37	100%	0	\$0.00													
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA												
Total		27	\$2,321,548.24	100%	0	\$0.00													
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA												
Total		129	\$8,916,449.85	100%	0	\$0.00													
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA												
Total		105	\$6,813,383.94	100%	0	\$0.00													
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA												
Total		206	\$21,717,772.30	100%	0	\$0.00													
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA												
Total		71	\$7,552,958.41	100%	0	\$0.00													
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA												
Total		34	\$5,861,209.51	100%	0	\$0.00													
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA												
Total		21	\$2,791,172.08	100%	0	\$0.00													
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA												
Total		12	\$1,694,976.10	100%	0	\$0.00													
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA												
Total		61	\$3,767,698.39	100%	0	\$0.00													
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA												

31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$37,966,963.17	100%	0	\$0.00	0												
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$42,263,323.32	100%	0	\$0.00	0												
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,203,920.44	100%	0	\$0.00	0												
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$31,939,199.00	100%	0	\$0.00	0												
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,275,094.37	100%	0	\$0.00	0												
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,271,417.24	100%	0	\$0.00	0												
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,666,096.41	100%	0	\$0.00	0												
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,064,000.00	100%	0	\$0.00	0												
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,431,509.05	100%	0	\$0.00	0												
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,326,436.66	100%	0	\$0.00	0												
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,569,086.28	100%	0	\$0.00	0												
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$11,711,138.65	100%	0	\$0.00	0												
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,699,124.20	100%	0	\$0.00	0												
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,976,390.94	100%	0	\$0.00	0												
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,037,857.72	100%	0	\$0.00	0												
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	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	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,982,557.11	100%	0	\$0.00	0												
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QDN0	DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA												
Total		19	\$1,798,633.22	100%	0	\$0.00													
31400QDQ3	DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA												
Total		72	\$12,205,528.40	100%	0	\$0.00													
31400QDV2	DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA												
Total		64	\$9,795,303.69	100%	0	\$0.00													
31400QEA7	DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA												
Total		59	\$11,568,391.51	100%	0	\$0.00													
31400QEB5	DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA												
Total		12	\$921,273.41	100%	0	\$0.00													
31400QED1	DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA												
Total		28	\$4,923,282.00	100%	0	\$0.00													
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA												
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA												
Total		38	\$5,722,065.95	100%	0	\$0.00													
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA												
Total		68	\$11,095,486.59	100%	0	\$0.00													
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA												
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA												
Total		333	\$47,181,056.40	100%	0	\$0.00													
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA												
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA												
Total		62	\$8,112,069.72	100%	0	\$0.00													
31400QFQ1	THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA												
Total		19	\$3,612,301.92	100%	0	\$0.00													
31400QFT5	THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA												
Total		103	\$17,814,501.89	100%	0	\$0.00													
31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA												
Total		180	\$28,395,967.57	100%	0	\$0.00													
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA												
Total		19	\$3,229,862.88	100%	0	\$0.00													
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA												
Total		112	\$21,135,744.54	100%	0	\$0.00													
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA												
Total		193	\$37,879,305.03	100%	0	\$0.00													
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA												
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA												
Total		38	\$5,739,921.45	100%	0	\$0.00													
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA												
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA												
Total		129	\$18,146,901.90	100%	0	\$0.00													
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA												

	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,061,946.00	100%	0	\$0.00	0												
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$14,063,742.91	100%	0	\$0.00	0												
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$9,373,483.01	100%	0	\$0.00	0												
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$9,868,936.75	100%	0	\$0.00	0												
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$12,682,000.24	100%	0	\$0.00	0												
31400QKL6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,205,027.00	100%	0	\$0.00	0												
31400QKM4	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$22,862,918.75	100%	0	\$0.00	0												
31400QKN2	COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$53,385,550.93	100%	0	\$0.00	0												
31400QKP7	COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$25,264,396.03	100%	0	\$0.00	0												
31400QKQ5	COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$45,911,296.99	100%	0	\$0.00	0												
31400QKT9	COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,194	\$233,419,449.72	100%	0	\$0.00	0												
31400QKV4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,362,992.65	100%	0	\$0.00	0												
31400QKW2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$6,756,657.32	100%	0	\$0.00	0												
31400QKX0	COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,805,283.46	100%	0	\$0.00	0												
31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,253,974.59	100%	0	\$0.00	0												
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RPP0	NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA												
Total		46	\$8,090,156.13	100%	0	\$0.00	NA												
31400RPQ8	NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA												
Total		54	\$9,420,802.26	100%	0	\$0.00	NA												
31400RPT2	NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA												
Total		69	\$5,167,611.82	100%	0	\$0.00	NA												
31400RPU9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA												
Total		14	\$2,445,262.64	100%	0	\$0.00	NA												
31371K2S9	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA												
	BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA												
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA												
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA												
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA												
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA												
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA												
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA												

	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA												
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA												
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00													
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA												
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA												
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA												
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA												
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA												

	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5,390	\$786,145,739.55	100%	0	\$0.00	0												
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	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	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	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	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		959	\$118,207,850.35	100%	0	\$0.00	0												
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA												
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA												
Total		66	\$5,974,084.35	100%	0	\$0.00													
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA												
	Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA												
Total		112	\$16,171,503.47	100%	0	\$0.00													
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA												
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA												
Total		169	\$26,236,861.27	100%	0	\$0.00													
31371K5F4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA												
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA												
Total		120	\$18,870,237.37	100%	0	\$0.00													
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA												
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA												
Total		21	\$1,765,121.54	100%	0	\$0.00													
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA												
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA												
Total		27	\$2,486,106.90	100%	0	\$0.00													
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA												
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA												
Total		41	\$5,745,769.47	100%	0	\$0.00													
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA												
Total		2	\$226,557.28	100%	0	\$0.00													
31371RMW3	HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA												
	Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA												
Total		3	\$346,746.84	100%	0	\$0.00													
31371RMX1	CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA												
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA												
Total		16	\$1,735,488.10	100%	0	\$0.00													
31371RNB8	BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA												
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA												
Total		4	\$483,185.96	100%	0	\$0.00													
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA												
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA												
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA												
Total		138	\$20,105,325.00	100%	0	\$0.00													

HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA												
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA												
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA												
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA												
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA												
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA												
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA												
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA												
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA												
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA												

MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA												
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA												
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA												
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA												

STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0												
STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0												
SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0												
TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0												
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0												
THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	9	\$743,305.32	0.18%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0												
THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0												
THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0												
TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0												
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0												
UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0												
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0												
VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0												
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0												
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0												
VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA												
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA												
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA												
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA												

FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA												
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA												
FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA												
FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA												
HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA												
LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA												
LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA												

	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.22%	0	\$0.00	NA												
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA												
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA												
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA												
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA												
Total		1,008	\$250,010,739.82	100%	0	\$0.00	NA												
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA												
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA												
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA												
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA												
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA												
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA												
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA												
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA												
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA												
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA												
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA												
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA												
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA												

ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA												
EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA												
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA												
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA												
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA												
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA												
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA												
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA												
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA												
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA												

	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA												
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA												
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA												
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA												
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA												
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA												
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA												
Total		408	\$100,199,430.00	100%	0	\$0.00													
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA												
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA												
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA												
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA												
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA												
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA												
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA												

CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA												
CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA												
DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA												
EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA												
FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA												
FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA												
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA												
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA												
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA												

HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA												
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA												
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA												
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA												
OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA												

31388QVN6	WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA												
Total		59	\$7,811,023.60	100%	0	\$0.00	NA												
31388RMK0	WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA												
	Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA												
Total		148	\$24,988,367.50	100%	0	\$0.00	NA												
31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA												
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA												
Total		157	\$26,568,085.42	100%	0	\$0.00	NA												
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA												
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA												
Total		105	\$18,049,128.88	100%	0	\$0.00	NA												
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA												
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA												
Total		119	\$20,004,464.14	100%	0	\$0.00	NA												
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA												
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA												
Total		47	\$9,221,457.20	100%	0	\$0.00	NA												
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA												
Total		7	\$998,928.90	100%	0	\$0.00	NA												
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA												
Total		9	\$1,058,554.00	100%	0	\$0.00	NA												
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA												
Total		31	\$4,896,005.22	100%	0	\$0.00	NA												
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA												
Total		458	\$71,886,268.57	100%	0	\$0.00	NA												
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA												
Total		9	\$1,527,294.68	100%	0	\$0.00	NA												
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA												
Total		84	\$9,423,673.02	100%	0	\$0.00	NA												
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA												
Total		156	\$27,999,637.51	100%	0	\$0.00	NA												
31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA												
Total		71	\$12,004,554.43	100%	0	\$0.00	NA												
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA												
Total		132	\$18,990,599.89	100%	0	\$0.00	NA												
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA												
Total		19	\$1,995,255.72	100%	0	\$0.00	NA												
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA												
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA												
Total		28	\$2,728,877.70	100%	0	\$0.00	NA												
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA												
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA												
Total		38	\$5,136,367.64	100%	0	\$0.00	NA												

31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA												
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA												
Total		347	\$73,506,154.07	100%	0	\$0.00													
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA												
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA												
Total		65	\$10,249,023.27	100%	0	\$0.00													
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA												
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA												
Total		22	\$3,490,622.99	100%	0	\$0.00													
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA												
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA												
Total		152	\$20,073,824.37	100%	0	\$0.00													
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA												
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA												
Total		50	\$9,598,130.18	100%	0	\$0.00													
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA												
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA												
Total		21	\$3,358,349.86	100%	0	\$0.00													
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA												
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA												
Total		65	\$11,816,908.45	100%	0	\$0.00													
31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA												
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA												
Total		11	\$870,545.47	100%	0	\$0.00													
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA												
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA												
Total		289	\$41,375,046.34	100%	0	\$0.00													
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA												
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA												
Total		108	\$16,154,943.34	100%	0	\$0.00													
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA												
Total		36	\$5,266,986.38	100%	0	\$0.00													
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA												
Total		41	\$6,392,509.85	100%	0	\$0.00													
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA												
Total		13	\$1,593,776.29	100%	0	\$0.00													
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA												
Total		15	\$2,661,863.62	100%	0	\$0.00													
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA												
Total		41	\$6,103,851.18	100%	0	\$0.00													
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA												
Total		22	\$3,346,859.59	100%	0	\$0.00													
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA												
Total		17	\$2,707,479.98	100%	0	\$0.00													

31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA												
Total		71	\$9,939,037.04	100%	0	\$0.00	NA												
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA												
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA												
Total		73	\$15,999,157.98	100%	0	\$0.00	NA												
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA												
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA												
Total		97	\$19,999,168.82	100%	0	\$0.00	NA												
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA												
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA												
Total		81	\$16,999,353.33	100%	0	\$0.00	NA												
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA												
	Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA												
Total		93	\$20,000,361.73	100%	0	\$0.00	NA												
31391P4C7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA												
	Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA												
Total		73	\$15,000,414.27	100%	0	\$0.00	NA												
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA												
	Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA												
Total		65	\$15,000,054.68	100%	0	\$0.00	NA												
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA												
	Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA												
Total		91	\$19,999,747.86	100%	0	\$0.00	NA												
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA												
	Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA												
Total		92	\$19,999,497.45	100%	0	\$0.00	NA												
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA												
	Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA												
Total		70	\$15,001,153.34	100%	0	\$0.00	NA												
31391P4H6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA												
	Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA												
Total		55	\$9,999,972.25	100%	0	\$0.00	NA												
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA												
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA												
Total		66	\$12,999,860.23	100%	0	\$0.00	NA												
31391QNJ9	NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA												
Total		67	\$14,998,596.87	100%	0	\$0.00	NA												
31391QNL4	NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA												
Total		63	\$13,499,130.00	100%	0	\$0.00	NA												
31391QNM2	NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA												
Total		51	\$11,000,251.00	100%	0	\$0.00	NA												
31391QNQ3	NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA												
Total		72	\$14,000,644.00	100%	0	\$0.00	NA												
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA												
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA												

31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA												
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA												
Total		363	\$67,202,203.12	100%	0	\$0.00													
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA												
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA												
Total		115	\$22,358,439.62	100%	0	\$0.00													
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA												
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA												
Total		29	\$4,510,696.50	100%	0	\$0.00													
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA												
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA												
Total		291	\$45,003,341.31	100%	0	\$0.00													
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA												
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA												
Total		35	\$1,862,612.79	100%	0	\$0.00													
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA												
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA												
Total		126	\$19,475,773.36	100%	0	\$0.00													
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA												
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA												
Total		33	\$4,471,422.43	100%	0	\$0.00													
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA												
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA												
Total		241	\$37,955,162.64	100%	0	\$0.00													
31391SVK3	CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA												
	Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA												
Total		123	\$20,309,261.02	100%	0	\$0.00													
31391SYK0	THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA												
Total		10	\$569,600.80	100%	0	\$0.00													
31391TGG7	RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA												
Total		12	\$1,983,975.00	100%	0	\$0.00													
31391TGH5	RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA												
Total		18	\$3,003,918.00	100%	0	\$0.00													
31391TGJ1	RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA												
Total		10	\$1,980,950.00	100%	0	\$0.00													
31391TGM4	RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA												
Total		16	\$2,974,325.00	100%	0	\$0.00													
31391TGN2	RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA												
Total		17	\$2,973,700.00	100%	0	\$0.00													
31391TGP7	RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA												
Total		21	\$3,964,200.00	100%	0	\$0.00													
31391TGR3	RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA												
Total		10	\$1,991,800.00	100%	0	\$0.00													
31391TK23	KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA												

31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA												
Total		21	\$2,232,995.51	100%	0	\$0.00													
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA												
Total		78	\$11,217,577.76	100%	0	\$0.00													
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA												
Total		14	\$1,503,495.06	100%	0	\$0.00													
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA												
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA												
Total		42	\$5,866,057.35	100%	0	\$0.00													
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA												
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA												
Total		66	\$9,875,048.06	100%	0	\$0.00													
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA												
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA												
Total		64	\$8,170,097.21	100%	0	\$0.00													
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA												
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA												
Total		27	\$3,331,013.97	100%	0	\$0.00													
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA												
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA												
Total		53	\$7,466,424.00	100%	0	\$0.00													
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA												
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA												
Total		184	\$29,006,552.10	100%	0	\$0.00													
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA												
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA												
Total		377	\$60,523,050.68	100%	0	\$0.00													
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA												
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA												
Total		295	\$45,013,530.65	100%	0	\$0.00													
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA												
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA												
Total		244	\$35,657,473.34	100%	0	\$0.00													
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA												
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA												
Total		40	\$5,820,701.68	100%	0	\$0.00													
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA												
	Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA												
Total		338	\$47,505,352.07	100%	0	\$0.00													
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA												
Total		15	\$2,016,984.15	100%	0	\$0.00													
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA												
	Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA												
Total		238	\$27,999,417.96	100%	0	\$0.00													

31400AP85	CITIMORTGAGE, INC.	30	\$5,743,539.66	17.93%	0	\$0.00	NA												
	Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA												
Total		162	\$32,035,426.97	100%	0	\$0.00													
31400AP93	CITIMORTGAGE, INC.	75	\$18,001,044.01	49.25%	0	\$0.00	NA												
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA												
Total		163	\$36,553,756.45	100%	0	\$0.00													
31400AQ35	CITIMORTGAGE, INC.	146	\$28,329,825.93	28.69%	0	\$0.00	NA												
	Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA												
Total		534	\$98,737,128.94	100%	0	\$0.00													
31400AQ43	CITIMORTGAGE, INC.	273	\$54,090,951.73	41.73%	0	\$0.00	NA												
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA												
Total		689	\$129,625,767.13	100%	0	\$0.00													
31400AQ50	Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA												
Total		7	\$1,522,443.98	100%	0	\$0.00													
31400AQ68	CITIMORTGAGE, INC.	79	\$15,689,836.98	16.9%	0	\$0.00	NA												
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA												
Total		476	\$92,862,706.02	100%	0	\$0.00													
31400AQ76	CITIMORTGAGE, INC.	145	\$32,899,092.72	71.93%	0	\$0.00	NA												
	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA												
Total		204	\$45,736,490.19	100%	0	\$0.00													
31400AQ84	CITIMORTGAGE, INC.	155	\$36,591,244.13	65.79%	0	\$0.00	NA												
	Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA												
Total		249	\$55,618,708.46	100%	0	\$0.00													
31400AQ9	CITIMORTGAGE, INC.	81	\$17,207,905.37	39.76%	0	\$0.00	NA												
	Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA												
Total		206	\$43,278,465.60	100%	0	\$0.00													
31400AQF8	CITIMORTGAGE, INC.	6	\$666,012.62	100%	0	\$0.00	NA												
Total		6	\$666,012.62	100%	0	\$0.00													
31400AQG6	CITIMORTGAGE, INC.	100	\$6,481,489.98	84.93%	0	\$0.00	NA												
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA												
Total		118	\$7,631,659.01	100%	0	\$0.00													
31400AQH4	CITIMORTGAGE, INC.	62	\$6,006,407.98	79.2%	0	\$0.00	NA												
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA												
Total		78	\$7,583,393.49	100%	0	\$0.00													
31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA												
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA												
Total		167	\$29,394,642.12	100%	0	\$0.00													
31400AQL5	CITIMORTGAGE, INC.	127	\$26,544,032.97	24.82%	0	\$0.00	NA												
	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA												
Total		561	\$106,943,484.16	100%	0	\$0.00													
31400AQM3	CITIMORTGAGE, INC.	296	\$58,558,649.93	37.66%	0	\$0.00	NA												
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA												
Total		822	\$155,492,921.20	100%	0	\$0.00													
31400AQP6	CITIMORTGAGE, INC.	54	\$11,946,310.42	47.86%	0	\$0.00	NA												
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA												

	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,723,309.25	100%	0	\$0.00	0												
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$13,733,115.31	100%	0	\$0.00	0												
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,069,734.20	100%	0	\$0.00	0												
31400BTJ5	CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,304,926.58	100%	0	\$0.00	0												
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,823,108.36	100%	0	\$0.00	0												
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,357,698.50	100%	0	\$0.00	0												
31400C5Q3	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,324,756.08	100%	0	\$0.00	0												
31400C5R1	AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$14,733,656.45	100%	0	\$0.00	0												
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,730,601.31	100%	0	\$0.00	0												
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$40,506,144.29	100%	0	\$0.00	0												
31400CL44	WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,616,937.19	100%	0	\$0.00	0												
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$83,916,362.36	100%	0	\$0.00	0												
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$49,207,337.98	100%	0	\$0.00	0												
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$44,150,007.90	100%	0	\$0.00	0												
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,306,559.93	100%	0	\$0.00	0												
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,242,897.69	100%	0	\$0.00	0												
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA												
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA												
Total		40	\$3,551,198.66	100%	0	\$0.00													
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA												
	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA												
Total		22	\$1,968,003.59	100%	0	\$0.00													
31400D2A9	TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA												
	Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA												
Total		173	\$23,686,511.32	100%	0	\$0.00													
31400D2B7	TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA												
	Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA												
Total		136	\$8,681,719.08	100%	0	\$0.00													
31400D2C5	TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA												
	Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA												
Total		38	\$5,117,688.45	100%	0	\$0.00													
31400D2D3	TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA												
	Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA												
Total		19	\$1,668,281.99	100%	0	\$0.00													
31400D2E1	TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA												
	Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA												
Total		59	\$7,261,550.00	100%	0	\$0.00													
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA												
Total		1	\$67,431.44	100%	0	\$0.00													
31400DKC5	RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA												
Total		13	\$2,288,370.41	100%	0	\$0.00													
31400DKD3	RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA												
Total		21	\$3,450,333.78	100%	0	\$0.00													
31400DKE1	RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA												
	Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA												
Total		30	\$5,750,557.85	100%	0	\$0.00													
31400DKF8	RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA												
	Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA												
Total		28	\$4,355,270.34	100%	0	\$0.00													
31400DKH4	RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA												
	Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA												
Total		23	\$4,478,648.36	100%	0	\$0.00													
31400DKJ0	RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA												
	Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA												
Total		25	\$3,997,337.85	100%	0	\$0.00													
31400DL26	INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA												
	Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA												
Total		131	\$18,677,761.79	100%	0	\$0.00													
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA												
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA												
Total		11	\$2,254,327.26	100%	0	\$0.00													

31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA												
Total		18	\$1,980,600.00	100%	0	\$0.00													
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA												
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA												
Total		29	\$2,890,186.69	100%	0	\$0.00													
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA												
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA												
Total		136	\$13,320,546.18	100%	0	\$0.00													
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA												
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA												
Total		134	\$8,929,687.24	100%	0	\$0.00													
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA												
	Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA												
Total		42	\$2,501,561.79	100%	0	\$0.00													
31400DRK0	WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA												
	Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA												
Total		351	\$34,613,963.98	100%	0	\$0.00													
31400DRL8	WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA												
	Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA												
Total		331	\$22,561,017.26	100%	0	\$0.00													
31400DRN4	WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA												
	Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA												
Total		128	\$24,308,608.05	100%	0	\$0.00													
31400DRP9	WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA												
	Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA												
Total		179	\$40,037,040.76	100%	0	\$0.00													
31400DRQ7	WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA												
	Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA												
Total		88	\$18,063,650.87	100%	0	\$0.00													
31400DRR5	WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA												
	Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA												
Total		18	\$3,121,126.57	100%	0	\$0.00													
31400DRT1	WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA												
Total		22	\$2,097,950.00	100%	0	\$0.00													
31400DRU8	WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA												
	Unavailable	11	\$1,027,582.94	48.66%	0	\$0.00	NA												
Total		22	\$2,111,862.93	100%	0	\$0.00													
31400DRW4	WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA												
	Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA												
Total		210	\$13,547,089.73	100%	0	\$0.00													
31400DV25	Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA												
Total		9	\$1,210,498.44	100%	0	\$0.00													
31400DV33	Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA												
Total		14	\$1,836,092.47	100%	0	\$0.00													
31400DV58	Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA												
Total		10	\$1,352,211.39	100%	0	\$0.00													
31400DV66	Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA												
Total		11	\$1,540,345.50	100%	0	\$0.00													
31400DVF6	GREENPOINT MORTGAGE FUNDING, INC.	3	\$590,567.31	21.69%	0	\$0.00	NA												
	Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA												
Total		18	\$2,722,688.27	100%	0	\$0.00													
31400DVG4	GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,871,169.97	2.64%	0	\$0.00	NA												
	Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA												
Total		651	\$108,623,038.93	100%	0	\$0.00													
31400DVH2	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,335,296.09	4.69%	0	\$0.00	NA												
	Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA												
Total		947	\$135,115,804.72	100%	0	\$0.00													
31400DVJ8	GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,790,894.29	2.67%	0	\$0.00	NA												
	Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA												
Total		725	\$104,334,432.90	100%	0	\$0.00													
31400DVK5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$384,441.33	2.83%	0	\$0.00	NA												
	Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA												
Total		86	\$13,577,342.56	100%	0	\$0.00													
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA												
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA												
Total		9	\$1,392,214.66	100%	0	\$0.00													
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA												
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA												
Total		83	\$11,544,740.16	100%	0	\$0.00													
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA												
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA												
Total		107	\$12,934,811.33	100%	0	\$0.00													
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA												
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA												
Total		123	\$13,535,087.11	100%	0	\$0.00													
31400DVX7	Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA												
Total		24	\$3,511,129.87	100%	0	\$0.00													
31400DVY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$143,905.80	6.2%	0	\$0.00	NA												
	Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA												
Total		19	\$2,319,827.31	100%	0	\$0.00													
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA												
Total		9	\$1,325,191.19	100%	0	\$0.00													

31400DZ54	TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA												
	Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA												
Total		76	\$12,779,856.61	100%	0	\$0.00													
31400DZ62	TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA												
	Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA												
Total		36	\$5,176,300.00	100%	0	\$0.00													
31400DZ70	TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA												
	Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA												
Total		71	\$4,805,558.95	100%	0	\$0.00													
31400DZ88	TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA												
	Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA												
Total		21	\$1,340,662.29	100%	0	\$0.00													
31400DZ96	TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA												
	Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA												
Total		41	\$5,989,018.79	100%	0	\$0.00													
31400DZP0	FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA												
	Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA												
Total		197	\$40,553,673.68	100%	0	\$0.00													
31400DZQ8	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA												
	Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA												
Total		75	\$10,566,088.88	100%	0	\$0.00													
31400DZR6	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA												
	Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA												
Total		198	\$40,747,276.27	100%	0	\$0.00													
31400DZT2	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA												
	Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA												
Total		42	\$2,315,497.40	100%	0	\$0.00													
31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA												
Total		10	\$1,268,236.93	100%	0	\$0.00													
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA												
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA												
Total		167	\$30,593,026.78	100%	0	\$0.00													
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA												
	Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA												
Total		10	\$1,207,274.86	100%	0	\$0.00													
31400DZY1	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA												
	Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA												
Total		28	\$3,202,478.38	100%	0	\$0.00													
31400DZZ8	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA												
	Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA												
Total		48	\$7,647,036.76	100%	0	\$0.00													
31400EGB0	BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA												
	Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA												
Total		1,608	\$199,349,520.43	100%	0	\$0.00													
31400EGC8	BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA												
	Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA												

31400EGU8	BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,426,708.34	100%	0	\$0.00	0												
31400EGV6	BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$75,770,768.75	100%	0	\$0.00	0												
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		518	\$87,624,297.12	100%	0	\$0.00	0												
31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,488,776.44	100%	0	\$0.00	0												
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$6,710,060.00	100%	0	\$0.00	0												
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$28,790,657.34	100%	0	\$0.00	0												
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		380	\$26,456,931.97	100%	0	\$0.00	0												
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,404,340.43	100%	0	\$0.00	0												
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		323	\$31,566,698.52	100%	0	\$0.00	0												
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,460,838.35	100%	0	\$0.00	0												
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$95,511,536.03	100%	0	\$0.00	0												
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,333	\$249,122,942.48	100%	0	\$0.00	0												
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$72,951,763.50	100%	0	\$0.00	0												
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,063	\$275,001,207.79	100%	0	\$0.00	0												
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,541,116.19	100%	0	\$0.00	0												
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA												
Total		97	\$9,893,238.99	100%	0	\$0.00													
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA												
Total		187	\$12,856,275.58	100%	0	\$0.00													
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA												
Total		208	\$13,067,466.34	100%	0	\$0.00													
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA												
Total		106	\$16,067,854.06	100%	0	\$0.00													
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA												
Total		111	\$10,911,626.84	100%	0	\$0.00													
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA												
Total		64	\$11,549,962.87	100%	0	\$0.00													
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA												
Total		58	\$10,604,175.41	100%	0	\$0.00													
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA												
Total		59	\$10,852,113.54	100%	0	\$0.00													
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA												
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA												
Total		204	\$43,175,901.41	100%	0	\$0.00													
31400FQX8	Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA												
Total		55	\$9,097,770.54	100%	0	\$0.00													
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA												
Total		83	\$14,478,056.38	100%	0	\$0.00													
31400FQZ3	Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA												
Total		148	\$23,286,728.40	100%	0	\$0.00													
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA												
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA												
Total		59	\$12,305,662.63	100%	0	\$0.00													
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA												
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA												
Total		139	\$22,298,463.85	100%	0	\$0.00													
31400FR41	Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA												
Total		191	\$31,867,671.38	100%	0	\$0.00													
31400FR58	Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA												
Total		85	\$12,566,383.10	100%	0	\$0.00													
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA												
Total		154	\$10,103,745.11	100%	0	\$0.00													
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA												
Total		95	\$9,322,314.22	100%	0	\$0.00													
31400FR82	Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA												
Total		62	\$10,580,114.51	100%	0	\$0.00													
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA												

31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA												
Total		188	\$30,501,081.61	100%	0	\$0.00													
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA												
Total		7	\$1,486,745.01	100%	0	\$0.00													
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA												
Total		404	\$69,012,490.62	100%	0	\$0.00													
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA												
Total		116	\$17,881,054.61	100%	0	\$0.00													
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA												
Total		105	\$18,158,543.20	100%	0	\$0.00													
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA												
Total		49	\$8,150,343.02	100%	0	\$0.00													
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA												
Total		108	\$19,846,391.52	100%	0	\$0.00													
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA												
Total		12	\$1,472,503.77	100%	0	\$0.00													
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA												
Total		12	\$1,600,762.46	100%	0	\$0.00													
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
Total		10	\$1,718,038.10	100%	0	\$0.00													
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
Total		34	\$2,102,557.07	100%	0	\$0.00													
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA												
Total		144	\$10,122,195.98	100%	0	\$0.00													
31400FWH6	HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA												
Total		30	\$3,228,685.05	100%	0	\$0.00													
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
Total		115	\$17,705,989.97	100%	0	\$0.00													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
Total		17	\$2,034,283.17	100%	0	\$0.00													
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA												
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA												
Total		34	\$5,771,342.31	100%	0	\$0.00													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
Total		88	\$13,464,351.24	100%	0	\$0.00													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
Total		218	\$33,960,221.26	100%	0	\$0.00													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
Total		274	\$39,472,225.00	100%	0	\$0.00													

31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA												
Total		170	\$29,361,337.01	100%	0	\$0.00													
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA												
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA												
Total		181	\$29,491,567.97	100%	0	\$0.00													
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA												
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA												
Total		104	\$15,777,742.44	100%	0	\$0.00													
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA												
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA												
Total		57	\$8,685,004.34	100%	0	\$0.00													
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA												
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA												
Total		10	\$1,460,616.62	100%	0	\$0.00													
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA												
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA												
Total		33	\$3,837,476.04	100%	0	\$0.00													
31400FYC5	COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA												
	Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA												
Total		66	\$9,736,141.76	100%	0	\$0.00													
31400FYD3	COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA												
	Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA												
Total		91	\$10,942,570.96	100%	0	\$0.00													
31400FYG6	COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA												
	Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA												
Total		169	\$20,276,194.26	100%	0	\$0.00													
31400FYH4	COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA												
	Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA												
Total		194	\$23,138,791.95	100%	0	\$0.00													
31400FYJ0	COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA												
	Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA												
Total		60	\$8,039,032.28	100%	0	\$0.00													
31400FYK7	COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA												
	Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA												
Total		57	\$6,464,157.51	100%	0	\$0.00													
31400FYL5	COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA												
	Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA												
Total		55	\$5,848,120.90	100%	0	\$0.00													
31400FYM3	COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA												
	Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA												
Total		33	\$3,048,935.56	100%	0	\$0.00													
31400FYN1	COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA												
	Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA												
Total		28	\$3,051,212.46	100%	0	\$0.00													
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA												

31400G6V2	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA												
Total		16	\$1,087,317.65	100%	0	\$0.00	NA												
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA												
Total		19	\$1,966,661.29	100%	0	\$0.00	NA												
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA												
Total		110	\$13,035,079.31	100%	0	\$0.00	NA												
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA												
Total		18	\$2,908,095.65	100%	0	\$0.00	NA												
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA												
Total		105	\$13,666,288.35	100%	0	\$0.00	NA												
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA												
Total		35	\$6,423,444.27	100%	0	\$0.00	NA												
31400G7C3	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA												
Total		16	\$2,637,800.51	100%	0	\$0.00	NA												
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA												
Total		68	\$10,249,388.25	100%	0	\$0.00	NA												
31400G7E9	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,648,381.52	100%	0	\$0.00	NA												
Total		19	\$1,648,381.52	100%	0	\$0.00	NA												
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA												
Total		21	\$3,063,250.00	100%	0	\$0.00	NA												
31400G7G4	HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA												
Total		40	\$4,892,803.85	100%	0	\$0.00	NA												
31400G7H2	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA												
Total		21	\$3,655,203.13	100%	0	\$0.00	NA												
31400G7J8	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA												
Total		14	\$1,802,350.00	100%	0	\$0.00	NA												
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA												
Total		19	\$3,375,125.78	100%	0	\$0.00	NA												
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA												
Total		24	\$3,358,510.49	100%	0	\$0.00	NA												
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA												
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA												
Total		381	\$40,478,286.26	100%	0	\$0.00	NA												
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA												
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA												
Total		210	\$40,192,347.77	100%	0	\$0.00	NA												
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA												
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA												
Total		123	\$18,802,358.72	100%	0	\$0.00	NA												
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA												
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA												
Total		203	\$40,773,471.02	100%	0	\$0.00	NA												

31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA												
	Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA												
Total		188	\$38,376,320.07	100%	0	\$0.00													
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA												
	Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA												
Total		42	\$7,956,134.46	100%	0	\$0.00													
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA												
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA												
Total		296	\$50,968,837.15	100%	0	\$0.00													
31400GLA1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA												
	Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA												
Total		95	\$5,708,224.51	100%	0	\$0.00													
31400GN35	Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA												
Total		54	\$7,452,155.56	100%	0	\$0.00													
31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA												
Total		15	\$2,717,327.85	100%	0	\$0.00													
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA												
Total		97	\$6,745,296.71	100%	0	\$0.00													
31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA												
Total		228	\$37,895,091.52	100%	0	\$0.00													
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA												
Total		82	\$16,509,485.85	100%	0	\$0.00													
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA												
Total		121	\$7,676,288.55	100%	0	\$0.00													
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA												
Total		71	\$6,995,226.25	100%	0	\$0.00													
31400GNJ0	RBMG INC.	2	\$313,085.29	0.5%	0	\$0.00	NA												
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA												
Total		346	\$63,151,423.86	100%	0	\$0.00													
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA												
Total		114	\$22,483,279.11	100%	0	\$0.00													
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA												
Total		18	\$3,004,171.16	100%	0	\$0.00													
31400GNM3	Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA												
Total		25	\$4,965,307.83	100%	0	\$0.00													
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA												
Total		173	\$34,234,776.85	100%	0	\$0.00													
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA												
Total		65	\$12,481,249.52	100%	0	\$0.00													
31400GNR2	Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA												
Total		49	\$7,866,443.33	100%	0	\$0.00													
31400GNS0	Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA												

31400GPR0	Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA												
Total		6	\$1,002,200.00	100%	0	\$0.00	NA												
31400GPS8	Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA												
Total		29	\$4,357,840.38	100%	0	\$0.00	NA												
31400GPT6	Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA												
Total		9	\$1,390,622.56	100%	0	\$0.00	NA												
31400GPU3	Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA												
Total		21	\$2,783,749.65	100%	0	\$0.00	NA												
31400GRJ6	GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA												
	Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA												
Total		64	\$12,431,579.67	100%	0	\$0.00	NA												
31400GRK3	GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA												
	Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA												
Total		200	\$35,077,057.41	100%	0	\$0.00	NA												
31400GRL1	GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA												
	Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA												
Total		245	\$34,694,424.51	100%	0	\$0.00	NA												
31400GRM9	GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA												
	Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA												
Total		24	\$3,014,568.62	100%	0	\$0.00	NA												
31400GRN7	GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA												
	Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA												
Total		13	\$1,340,011.59	100%	0	\$0.00	NA												
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA												
	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA												
Total		198	\$34,645,778.04	100%	0	\$0.00	NA												
31400GV93	Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA												
Total		26	\$3,873,779.60	100%	0	\$0.00	NA												
31400GWE1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA												
	Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA												
Total		150	\$24,041,261.06	100%	0	\$0.00	NA												
31400GWH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA												
	Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA												
Total		23	\$3,157,883.00	100%	0	\$0.00	NA												
31400GWM3	Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA												
Total		55	\$3,283,300.10	100%	0	\$0.00	NA												
31400GWN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA												
	Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA												
Total		83	\$12,519,910.00	100%	0	\$0.00	NA												
31400GWP6	Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA												
Total		20	\$1,659,515.49	100%	0	\$0.00	NA												
31400GWQ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA												
	Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA												
Total		105	\$15,954,725.53	100%	0	\$0.00	NA												

31400H6J7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA												
Total		4	\$400,967.91	100%	0	\$0.00													
31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA												
Total		4	\$371,702.66	100%	0	\$0.00													
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA												
	Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA												
Total		103	\$15,947,554.94	100%	0	\$0.00													
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA												
	Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA												
Total		110	\$18,947,273.94	100%	0	\$0.00													
31400HC76	IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA												
	Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA												
Total		77	\$12,707,753.67	100%	0	\$0.00													
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA												
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA												
Total		399	\$64,595,850.23	100%	0	\$0.00													
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA												
	Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA												
Total		152	\$24,692,025.33	100%	0	\$0.00													
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA												
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA												
Total		347	\$52,291,485.32	100%	0	\$0.00													
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA												
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA												
Total		202	\$30,855,131.70	100%	0	\$0.00													
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA												
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA												
Total		298	\$48,480,054.27	100%	0	\$0.00													
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA												
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA												
Total		87	\$12,291,556.25	100%	0	\$0.00													
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA												
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA												
Total		104	\$14,595,483.66	100%	0	\$0.00													
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA												
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA												
Total		137	\$24,342,238.76	100%	0	\$0.00													
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA												
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA												
Total		141	\$23,334,797.89	100%	0	\$0.00													
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA												
	Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA												
Total		47	\$4,990,823.39	100%	0	\$0.00													
31400HDG5	IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA												
	Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA												
Total		112	\$16,773,876.65	100%	0	\$0.00													

31400HM59	BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA												
Total		304	\$43,085,872.37	100%	0	\$0.00													
31400HM67	BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA												
Total		26	\$3,804,224.73	100%	0	\$0.00													
31400HM91	BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA												
Total		23	\$2,724,147.60	100%	0	\$0.00													
31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA												
Total		1	\$54,049.33	100%	0	\$0.00													
31400HY23	SUNTRUST MORTGAGE INC.	15	\$1,660,579.47	15.02%	0	\$0.00	NA												
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA												
Total		93	\$11,057,879.11	100%	0	\$0.00													
31400HY31	SUNTRUST MORTGAGE INC.	2	\$177,219.12	1.6%	0	\$0.00	NA												
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA												
Total		93	\$11,077,552.92	100%	0	\$0.00													
31400HY49	SUNTRUST MORTGAGE INC.	66	\$7,652,320.06	100%	0	\$0.00	NA												
Total		66	\$7,652,320.06	100%	0	\$0.00													
31400HY56	SUNTRUST MORTGAGE INC.	20	\$2,212,893.03	21.94%	0	\$0.00	NA												
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA												
Total		88	\$10,086,356.48	100%	0	\$0.00													
31400HY64	SUNTRUST MORTGAGE INC.	9	\$991,852.29	9.74%	0	\$0.00	NA												
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA												
Total		90	\$10,178,344.06	100%	0	\$0.00													
31400HY72	SUNTRUST MORTGAGE INC.	1	\$135,864.61	3.03%	0	\$0.00	NA												
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA												
Total		39	\$4,490,082.80	100%	0	\$0.00													
31400HY80	SUNTRUST MORTGAGE INC.	70	\$7,972,784.50	60.76%	0	\$0.00	NA												
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA												
Total		115	\$13,120,843.91	100%	0	\$0.00													
31400HY98	SUNTRUST MORTGAGE INC.	60	\$6,973,330.43	100%	0	\$0.00	NA												
Total		60	\$6,973,330.43	100%	0	\$0.00													
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA												
Total		101	\$16,990,113.20	100%	0	\$0.00													
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA												
Total		102	\$18,115,259.69	100%	0	\$0.00													
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA												
	Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA												
Total		94	\$17,000,912.49	100%	0	\$0.00													
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA												
Total		96	\$15,845,056.15	100%	0	\$0.00													
31400HYU1	Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA												
Total		97	\$16,169,687.54	100%	0	\$0.00													
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA												
	Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA												
Total		98	\$16,654,037.93	100%	0	\$0.00													

31400HYW7	Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA												
Total		90	\$14,543,552.93	100%	0	\$0.00													
31400HYY3	SUNTRUST MORTGAGE INC.	14	\$1,592,071.91	22.69%	0	\$0.00	NA												
	Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA												
Total		58	\$7,017,441.67	100%	0	\$0.00													
31400HZ0	SUNTRUST MORTGAGE INC.	63	\$7,463,094.66	89.33%	0	\$0.00	NA												
	Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA												
Total		71	\$8,354,149.86	100%	0	\$0.00													
31400HZ30	SUNTRUST MORTGAGE INC.	46	\$3,035,926.00	100%	0	\$0.00	NA												
Total		46	\$3,035,926.00	100%	0	\$0.00													
31400HZ48	SUNTRUST MORTGAGE INC.	8	\$1,545,703.99	51.76%	0	\$0.00	NA												
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA												
Total		16	\$2,986,367.07	100%	0	\$0.00													
31400HZ63	SUNTRUST MORTGAGE INC.	43	\$9,996,149.98	44.3%	0	\$0.00	NA												
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA												
Total		102	\$22,565,273.01	100%	0	\$0.00													
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA												
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA												
Total		132	\$30,735,866.46	100%	0	\$0.00													
31400HZ97	SUNTRUST MORTGAGE INC.	19	\$1,355,027.86	24%	0	\$0.00	NA												
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA												
Total		82	\$5,646,409.56	100%	0	\$0.00													
31400HZA4	SUNTRUST MORTGAGE INC.	11	\$1,151,657.96	9.18%	0	\$0.00	NA												
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA												
Total		110	\$12,546,710.71	100%	0	\$0.00													
31400HZB2	SUNTRUST MORTGAGE INC.	59	\$6,946,468.57	54.69%	0	\$0.00	NA												
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA												
Total		108	\$12,701,656.17	100%	0	\$0.00													
31400HZC0	SUNTRUST MORTGAGE INC.	47	\$3,098,034.09	46.6%	0	\$0.00	NA												
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA												
Total		98	\$6,648,079.09	100%	0	\$0.00													
31400HZD8	SUNTRUST MORTGAGE INC.	73	\$4,758,034.11	100%	0	\$0.00	NA												
Total		73	\$4,758,034.11	100%	0	\$0.00													
31400HZE6	SUNTRUST MORTGAGE INC.	48	\$3,195,150.18	49.44%	0	\$0.00	NA												
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA												
Total		95	\$6,462,750.30	100%	0	\$0.00													
31400HZF3	SUNTRUST MORTGAGE INC.	14	\$981,498.93	16.28%	0	\$0.00	NA												
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA												
Total		88	\$6,030,436.52	100%	0	\$0.00													
31400HZG1	SUNTRUST MORTGAGE INC.	51	\$3,501,667.16	47.78%	0	\$0.00	NA												
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA												
Total		109	\$7,328,971.36	100%	0	\$0.00													
31400HZH9	SUNTRUST MORTGAGE INC.	38	\$2,679,389.79	35.4%	0	\$0.00	NA												
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA												
Total		109	\$7,567,890.57	100%	0	\$0.00													

31400HZJ5	SUNTRUST MORTGAGE INC.	55	\$3,579,066.59	100%	0	\$0.00	NA												
Total		55	\$3,579,066.59	100%	0	\$0.00													
31400HZK2	SUNTRUST MORTGAGE INC.	28	\$1,902,493.00	29.19%	0	\$0.00	NA												
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA												
Total		101	\$6,517,303.43	100%	0	\$0.00													
31400HZL0	SUNTRUST MORTGAGE INC.	25	\$1,699,258.36	39.6%	0	\$0.00	NA												
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA												
Total		64	\$4,290,657.66	100%	0	\$0.00													
31400HZM8	SUNTRUST MORTGAGE INC.	18	\$1,127,290.26	29.08%	0	\$0.00	NA												
	Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA												
Total		63	\$3,876,790.74	100%	0	\$0.00													
31400HZN6	SUNTRUST MORTGAGE INC.	71	\$7,838,303.51	100%	0	\$0.00	NA												
Total		71	\$7,838,303.51	100%	0	\$0.00													
31400HZP1	SUNTRUST MORTGAGE INC.	38	\$4,324,503.69	33.14%	0	\$0.00	NA												
	Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA												
Total		111	\$13,048,155.69	100%	0	\$0.00													
31400HZQ9	SUNTRUST MORTGAGE INC.	22	\$2,582,717.77	22.07%	0	\$0.00	NA												
	Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA												
Total		101	\$11,703,563.22	100%	0	\$0.00													
31400HZR7	SUNTRUST MORTGAGE INC.	9	\$929,480.82	15.18%	0	\$0.00	NA												
	Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA												
Total		55	\$6,121,284.28	100%	0	\$0.00													
31400HZS5	SUNTRUST MORTGAGE INC.	30	\$5,471,936.74	54.1%	0	\$0.00	NA												
	Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA												
Total		55	\$10,114,654.01	100%	0	\$0.00													
31400HZT3	SUNTRUST MORTGAGE INC.	91	\$21,057,089.08	100%	0	\$0.00	NA												
Total		91	\$21,057,089.08	100%	0	\$0.00													
31400HZU0	SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA												
	Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA												
Total		134	\$30,379,130.85	100%	0	\$0.00													
31400HZV8	SUNTRUST MORTGAGE INC.	42	\$9,093,723.10	36.93%	0	\$0.00	NA												
	Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA												
Total		107	\$24,626,893.32	100%	0	\$0.00													
31400HZW6	SUNTRUST MORTGAGE INC.	18	\$3,892,507.29	20.58%	0	\$0.00	NA												
	Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA												
Total		84	\$18,913,419.51	100%	0	\$0.00													
31400HZX4	SUNTRUST MORTGAGE INC.	52	\$11,495,732.30	61.93%	0	\$0.00	NA												
	Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA												
Total		82	\$18,562,887.74	100%	0	\$0.00													
31400HZY2	SUNTRUST MORTGAGE INC.	14	\$2,893,254.26	14.76%	0	\$0.00	NA												
	Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA												
Total		89	\$19,601,052.88	100%	0	\$0.00													
31400HZZ9	SUNTRUST MORTGAGE INC.	29	\$6,403,171.64	32.89%	0	\$0.00	NA												
	Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA												
Total		86	\$19,467,795.25	100%	0	\$0.00													

31400JAZ2	UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA												
	Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA												
Total		89	\$5,764,803.74	100%	0	\$0.00													
31400JB24	UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA												
	Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA												
Total		81	\$21,105,935.28	100%	0	\$0.00													
31400JB40	UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA												
	Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA												
Total		35	\$6,030,502.96	100%	0	\$0.00													
31400JB57	Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA												
Total		45	\$4,707,879.35	100%	0	\$0.00													
31400JB65	UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA												
	Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA												
Total		45	\$8,899,058.63	100%	0	\$0.00													
31400JBA6	UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA												
	Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA												
Total		85	\$10,496,972.91	100%	0	\$0.00													
31400JBB4	Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA												
Total		85	\$12,504,749.41	100%	0	\$0.00													
31400JBC2	UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA												
	Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA												
Total		86	\$14,890,860.52	100%	0	\$0.00													
31400JBD0	UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA												
	Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA												
Total		89	\$17,815,589.95	100%	0	\$0.00													
31400JBE8	UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA												
	Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA												
Total		88	\$21,120,452.64	100%	0	\$0.00													
31400JBF5	UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA												
	Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA												
Total		86	\$10,671,506.48	100%	0	\$0.00													
31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA												
Total		87	\$19,754,430.69	100%	0	\$0.00													
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA												
Total		88	\$11,080,680.02	100%	0	\$0.00													
31400JBJ7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA												
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA												
Total		86	\$20,090,561.27	100%	0	\$0.00													
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA												
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA												
Total		83	\$15,811,315.07	100%	0	\$0.00													
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA												
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA												
Total		53	\$4,911,012.53	100%	0	\$0.00													
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA												

31400JEC9	Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA												
Total		81	\$9,986,463.31	100%	0	\$0.00													
31400JED7	UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA												
	Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA												
Total		76	\$15,378,165.95	100%	0	\$0.00													
31400JKE8	U.S. BANK N.A.	19	\$2,026,166.79	10.56%	0	\$0.00	NA												
	Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA												
Total		112	\$19,196,127.54	100%	0	\$0.00													
31400JKF5	U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA												
	Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA												
Total		50	\$8,703,797.66	100%	0	\$0.00													
31400JKH1	U.S. BANK N.A.	5	\$502,354.82	5.67%	0	\$0.00	NA												
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA												
Total		49	\$8,854,962.17	100%	0	\$0.00													
31400JKJ7	U.S. BANK N.A.	4	\$595,678.16	8.25%	0	\$0.00	NA												
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA												
Total		51	\$7,216,862.31	100%	0	\$0.00													
31400JJK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA												
Total		6	\$1,272,151.49	100%	0	\$0.00													
31400JKL2	U.S. BANK N.A.	8	\$1,071,866.99	9.55%	0	\$0.00	NA												
	Unavailable	52	\$11,146,546.91	90.45%	0	\$0.00	NA												
Total		60	\$11,218,413.90	100%	0	\$0.00													
31400JKM0	U.S. BANK N.A.	9	\$1,885,314.98	13.65%	0	\$0.00	NA												
	Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA												
Total		71	\$13,809,673.92	100%	0	\$0.00													
31400JKN8	U.S. BANK N.A.	7	\$1,141,154.31	12.57%	0	\$0.00	NA												
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA												
Total		52	\$9,080,360.28	100%	0	\$0.00													
31400JKP3	U.S. BANK N.A.	6	\$999,723.83	8.99%	0	\$0.00	NA												
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA												
Total		72	\$11,119,083.25	100%	0	\$0.00													
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA												
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA												
Total		258	\$54,506,565.09	100%	0	\$0.00													
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA												
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA												
Total		367	\$80,590,564.91	100%	0	\$0.00													
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA												
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA												
Total		262	\$49,911,066.77	100%	0	\$0.00													
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA												
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA												
Total		272	\$50,317,084.30	100%	0	\$0.00													
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA												
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA												

	Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA												
Total		96	\$20,158,737.45	100%	0	\$0.00													
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA												
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA												
Total		104	\$20,198,080.67	100%	0	\$0.00													
31400JVJ5	WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA												
	Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA												
Total		109	\$20,175,980.67	100%	0	\$0.00													
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA												
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA												
Total		334	\$67,619,116.85	100%	0	\$0.00													
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA												
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA												
Total		260	\$44,558,406.74	100%	0	\$0.00													
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA												
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA												
Total		79	\$16,493,583.61	100%	0	\$0.00													
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA												
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA												
Total		135	\$24,570,417.83	100%	0	\$0.00													
31400JW54	RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA												
Total		10	\$1,894,115.43	100%	0	\$0.00													
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA												
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA												
Total		53	\$9,343,519.32	100%	0	\$0.00													
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA												
Total		7	\$1,235,366.26	100%	0	\$0.00													
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA												
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA												
Total		9	\$1,741,345.60	100%	0	\$0.00													
31400JX20	RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA												
	Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA												
Total		40	\$7,063,094.02	100%	0	\$0.00													
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA												
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA												
Total		55	\$11,674,137.82	100%	0	\$0.00													
31400JXC8	RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA												
	Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA												
Total		53	\$10,327,781.68	100%	0	\$0.00													
31400JXF1	RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA												
	Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA												
Total		7	\$1,282,992.57	100%	0	\$0.00													
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA												

31400KEW2	BANK ONE,N.A.	26	\$4,356,306.78	41.21%	0	\$0.00	NA												
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA												
Total		55	\$10,570,449.16	100%	0	\$0.00													
31400KEX0	BANK ONE,N.A.	6	\$887,470.51	46.64%	0	\$0.00	NA												
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA												
Total		14	\$1,902,880.45	100%	0	\$0.00													
31400KEY8	BANK ONE,N.A.	12	\$1,175,770.12	100%	0	\$0.00	NA												
Total		12	\$1,175,770.12	100%	0	\$0.00													
31400KEZ5	BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA												
Total		22	\$1,715,854.54	100%	0	\$0.00													
31400KF84	SUNTRUST MORTGAGE INC.	18	\$2,167,882.64	19.05%	0	\$0.00	NA												
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA												
Total		101	\$11,377,957.87	100%	0	\$0.00													
31400KF92	SUNTRUST MORTGAGE INC.	30	\$3,257,601.75	28.81%	0	\$0.00	NA												
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA												
Total		106	\$11,305,245.00	100%	0	\$0.00													
31400KG26	SUNTRUST MORTGAGE INC.	20	\$2,320,089.49	28.3%	0	\$0.00	NA												
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA												
Total		71	\$8,199,023.85	100%	0	\$0.00													
31400KG34	SUNTRUST MORTGAGE INC.	9	\$1,116,921.47	13.01%	0	\$0.00	NA												
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA												
Total		73	\$8,583,462.01	100%	0	\$0.00													
31400KG42	SUNTRUST MORTGAGE INC.	40	\$4,559,089.68	74.91%	0	\$0.00	NA												
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA												
Total		52	\$6,086,261.51	100%	0	\$0.00													
31400KG59	SUNTRUST MORTGAGE INC.	33	\$3,890,399.67	29.27%	0	\$0.00	NA												
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA												
Total		114	\$13,292,980.00	100%	0	\$0.00													
31400KG67	SUNTRUST MORTGAGE INC.	38	\$4,368,856.86	30.88%	0	\$0.00	NA												
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA												
Total		124	\$14,149,481.71	100%	0	\$0.00													
31400KG75	SUNTRUST MORTGAGE INC.	40	\$7,465,707.37	42.63%	0	\$0.00	NA												
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA												
Total		94	\$17,514,020.40	100%	0	\$0.00													
31400KG91	SUNTRUST MORTGAGE INC.	45	\$10,413,550.14	42.51%	0	\$0.00	NA												
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA												
Total		107	\$24,494,314.35	100%	0	\$0.00													
31400KGA8	SUNTRUST MORTGAGE INC.	33	\$3,822,015.34	34.49%	0	\$0.00	NA												
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA												
Total		95	\$11,080,909.66	100%	0	\$0.00													
31400KGB6	SUNTRUST MORTGAGE INC.	32	\$3,729,550.89	37.6%	0	\$0.00	NA												
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA												
Total		84	\$9,918,426.85	100%	0	\$0.00													
31400KGC4	SUNTRUST MORTGAGE INC.	10	\$1,554,423.64	14.42%	0	\$0.00	NA												
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA												
Total		67	\$10,782,313.36	100%	0	\$0.00													

31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA												
Total		76	\$15,000,003.51	100%	0	\$0.00	NA												
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA												
Total		71	\$14,999,254.89	100%	0	\$0.00	NA												
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA												
Total		94	\$15,036,502.18	100%	0	\$0.00	NA												
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA												
Total		84	\$15,000,338.12	100%	0	\$0.00	NA												
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA												
Total		87	\$15,001,088.82	100%	0	\$0.00	NA												
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA												
Total		84	\$14,500,693.97	100%	0	\$0.00	NA												
31400KJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA												
Total		34	\$5,000,419.30	100%	0	\$0.00	NA												
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA												
Total		5	\$357,316.20	100%	0	\$0.00	NA												
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA												
Total		4	\$412,943.09	100%	0	\$0.00	NA												
31400KLR5	U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA												
	Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA												
Total		88	\$12,613,959.25	100%	0	\$0.00	NA												
31400KLS3	U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA												
	Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA												
Total		99	\$13,672,268.17	100%	0	\$0.00	NA												
31400KLT1	U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA												
	Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA												
Total		36	\$4,600,776.52	100%	0	\$0.00	NA												
31400KLU8	U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA												
	Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA												
Total		25	\$4,256,887.52	100%	0	\$0.00	NA												
31400KLV6	U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA												
	Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA												
Total		31	\$4,521,745.97	100%	0	\$0.00	NA												
31400KLW4	U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA												
	Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA												
Total		31	\$4,691,617.00	100%	0	\$0.00	NA												
31400KM86	SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA												
Total		74	\$9,007,724.14	100%	0	\$0.00	NA												
31400KM94	SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA												
Total		74	\$8,669,893.03	100%	0	\$0.00	NA												
31400KNA0	SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA												
Total		82	\$9,615,084.17	100%	0	\$0.00	NA												
31400KNB8	SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA												

31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA												
	Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA												
Total		56	\$12,022,772.61	100%	0	\$0.00													
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA												
	Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA												
Total		87	\$15,716,190.71	100%	0	\$0.00													
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA												
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA												
Total		72	\$14,866,104.17	100%	0	\$0.00													
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA												
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA												
Total		55	\$9,523,694.95	100%	0	\$0.00													
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA												
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA												
Total		12	\$1,996,000.00	100%	0	\$0.00													
31400KPT7	INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA												
	Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA												
Total		9	\$1,793,500.00	100%	0	\$0.00													
31400KPU4	INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA												
	Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA												
Total		361	\$77,743,592.32	100%	0	\$0.00													
31400KPV2	INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA												
	Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA												
Total		41	\$7,171,844.43	100%	0	\$0.00													
31400KPW0	INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA												
	Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA												
Total		116	\$20,126,186.06	100%	0	\$0.00													
31400KPX8	INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA												
	Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA												
Total		31	\$4,557,116.58	100%	0	\$0.00													
31400KPY6	INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA												
	Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA												
Total		22	\$4,247,206.94	100%	0	\$0.00													
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA												
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA												
Total		34	\$6,005,366.72	100%	0	\$0.00													
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA												
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA												
Total		17	\$2,007,918.20	100%	0	\$0.00													
31400KW28	USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA												
Total		40	\$6,225,444.65	100%	0	\$0.00													
31400KW44	USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA												
Total		23	\$3,934,689.49	100%	0	\$0.00													
31400KW51	USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA												
Total		114	\$24,720,710.93	100%	0	\$0.00													

31400KW69	USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA												
Total		107	\$21,941,080.78	100%	0	\$0.00	NA												
31400KW77	USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA												
Total		21	\$3,309,264.87	100%	0	\$0.00	NA												
31400KW85	USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA												
Total		27	\$5,526,627.27	100%	0	\$0.00	NA												
31400KW93	USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA												
Total		7	\$1,077,897.30	100%	0	\$0.00	NA												
31400KWX0	USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA												
Total		40	\$6,497,823.33	100%	0	\$0.00	NA												
31400KWY8	USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA												
Total		79	\$13,294,014.54	100%	0	\$0.00	NA												
31400KWZ5	USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA												
Total		27	\$3,236,368.31	100%	0	\$0.00	NA												
31400KX27	USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA												
Total		38	\$4,303,587.91	100%	0	\$0.00	NA												
31400KX35	USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA												
Total		14	\$2,079,076.31	100%	0	\$0.00	NA												
31400KX43	USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA												
Total		19	\$2,565,865.54	100%	0	\$0.00	NA												
31400KX50	USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA												
Total		23	\$3,742,924.91	100%	0	\$0.00	NA												
31400KX68	USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA												
Total		20	\$1,320,587.15	100%	0	\$0.00	NA												
31400KX76	USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA												
Total		9	\$1,164,026.13	100%	0	\$0.00	NA												
31400KX84	USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA												
Total		13	\$1,654,120.05	100%	0	\$0.00	NA												
31400KX92	USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA												
Total		63	\$7,579,106.35	100%	0	\$0.00	NA												
31400KXA9	USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA												
Total		12	\$1,660,473.00	100%	0	\$0.00	NA												
31400KXB7	USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA												
Total		38	\$2,621,426.69	100%	0	\$0.00	NA												
31400KXC5	USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA												
Total		18	\$1,045,385.68	100%	0	\$0.00	NA												
31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA												
Total		13	\$1,372,783.86	100%	0	\$0.00	NA												
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA												
Total		72	\$7,700,394.24	100%	0	\$0.00	NA												
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA												

31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA												
Total		37	\$3,965,922.36	100%	0	\$0.00													
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA												
Total		12	\$1,796,775.50	100%	0	\$0.00													
31400MMH2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA												
Total		12	\$1,447,239.00	100%	0	\$0.00													
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA												
Total		11	\$1,970,824.00	100%	0	\$0.00													
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA												
Total		33	\$5,716,065.92	100%	0	\$0.00													
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA												
Total		45	\$7,860,027.53	100%	0	\$0.00													
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA												
Total		25	\$3,296,151.64	100%	0	\$0.00													
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA												
Total		49	\$10,904,504.98	100%	0	\$0.00													
31400N5T3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA												
	Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA												
Total		30	\$2,995,287.97	100%	0	\$0.00													
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA												
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA												
Total		61	\$5,999,116.50	100%	0	\$0.00													
31400N7F1	THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA												
	Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA												
Total		33	\$5,765,680.60	100%	0	\$0.00													
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA												
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA												
Total		33	\$3,244,603.16	100%	0	\$0.00													
31400N7J3	THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA												
	Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA												
Total		12	\$2,242,692.36	100%	0	\$0.00													
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA												
	Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA												
Total		47	\$2,915,565.67	100%	0	\$0.00													
31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA												
	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA												
Total		58	\$4,074,670.22	100%	0	\$0.00													
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA												
Total		17	\$2,001,691.21	100%	0	\$0.00													
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA												
Total		22	\$2,753,285.71	100%	0	\$0.00													
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA												
Total		105	\$16,409,871.36	100%	0	\$0.00													

31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA												
Total		37	\$4,035,392.70	100%	0	\$0.00	NA												
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA												
Total		27	\$5,110,085.37	100%	0	\$0.00	NA												
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA												
Total		31	\$5,638,565.59	100%	0	\$0.00	NA												
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA												
Total		26	\$3,588,055.11	100%	0	\$0.00	NA												
31400NAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA												
Total		23	\$2,880,337.27	100%	0	\$0.00	NA												
31400NAY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA												
Total		49	\$5,725,511.19	100%	0	\$0.00	NA												
31400NAZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA												
Total		24	\$1,816,362.14	100%	0	\$0.00	NA												
31400NBA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA												
Total		21	\$1,799,426.44	100%	0	\$0.00	NA												
31400NBB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA												
Total		15	\$1,188,575.75	100%	0	\$0.00	NA												
31400NBD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA												
Total		11	\$1,033,217.51	100%	0	\$0.00	NA												
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA												
Total		23	\$1,693,343.59	100%	0	\$0.00	NA												
31400NBJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA												
Total		113	\$13,510,393.55	100%	0	\$0.00	NA												
31400NBK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA												
Total		67	\$5,984,330.57	100%	0	\$0.00	NA												
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA												
Total		42	\$4,670,297.52	100%	0	\$0.00	NA												
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA												
Total		22	\$2,814,448.91	100%	0	\$0.00	NA												
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA												
Total		158	\$24,760,758.64	100%	0	\$0.00	NA												
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA												
Total		106	\$16,337,267.15	100%	0	\$0.00	NA												
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA												
Total		57	\$6,306,817.45	100%	0	\$0.00	NA												

31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA												
Total		20	\$1,978,890.16	100%	0	\$0.00	NA												
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA												
Total		50	\$7,169,047.08	100%	0	\$0.00	NA												
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA												
Total		26	\$3,192,471.51	100%	0	\$0.00	NA												
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA												
Total		19	\$1,486,571.61	100%	0	\$0.00	NA												
31400NC65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA												
Total		31	\$5,015,813.31	100%	0	\$0.00	NA												
31400NC73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA												
Total		57	\$10,049,955.46	100%	0	\$0.00	NA												
31400NC81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA												
Total		60	\$9,904,497.45	100%	0	\$0.00	NA												
31400NC99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA												
Total		57	\$10,071,550.96	100%	0	\$0.00	NA												
31400NDA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA												
Total		120	\$19,993,736.79	100%	0	\$0.00	NA												
31400P2A2	GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA												
	Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA												
Total		203	\$34,124,518.81	100%	0	\$0.00	NA												
31400P2B0	GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA												
	Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA												
Total		198	\$34,712,747.73	100%	0	\$0.00	NA												
31400P2C8	GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA												
	Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA												
Total		241	\$34,427,096.77	100%	0	\$0.00	NA												
31400P2D6	GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA												
	Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA												
Total		160	\$22,696,462.57	100%	0	\$0.00	NA												
31400P2H7	IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA												
	Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA												
Total		43	\$7,523,468.42	100%	0	\$0.00	NA												
31400P2Z7	BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA												
Total		29	\$3,648,360.72	100%	0	\$0.00	NA												
31400P3B9	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA												
	Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA												

31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA												
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA												
Total		45	\$9,396,079.94	100%	0	\$0.00													
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA												
Total		16	\$2,985,037.25	100%	0	\$0.00													
31400PFT7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,456,887.18	36.42%	0	\$0.00	NA												
	Unavailable	22	\$2,543,712.31	63.58%	0	\$0.00	NA												
Total		36	\$4,000,599.49	100%	0	\$0.00													
31400PJ48	RBC MORTGAGE COMPANY	25	\$4,416,600.00	82.48%	0	\$0.00	NA												
	Unavailable	6	\$938,400.00	17.52%	0	\$0.00	NA												
Total		31	\$5,355,000.00	100%	0	\$0.00													
31400PJ55	RBC MORTGAGE COMPANY	26	\$4,063,400.00	94.04%	0	\$0.00	NA												
	Unavailable	1	\$257,600.00	5.96%	0	\$0.00	NA												
Total		27	\$4,321,000.00	100%	0	\$0.00													
31400PJ63	RBC MORTGAGE COMPANY	25	\$4,949,600.00	85.62%	0	\$0.00	NA												
	Unavailable	5	\$831,000.00	14.38%	0	\$0.00	NA												
Total		30	\$5,780,600.00	100%	0	\$0.00													
31400PJ71	RBC MORTGAGE COMPANY	20	\$3,272,000.00	76.4%	0	\$0.00	NA												
	Unavailable	6	\$1,010,600.00	23.6%	0	\$0.00	NA												
Total		26	\$4,282,600.00	100%	0	\$0.00													
31400PJ89	RBC MORTGAGE COMPANY	12	\$2,423,500.00	57.76%	0	\$0.00	NA												
	Unavailable	11	\$1,772,400.00	42.24%	0	\$0.00	NA												
Total		23	\$4,195,900.00	100%	0	\$0.00													
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA												
Total		29	\$1,861,302.51	100%	0	\$0.00													
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA												
Total		19	\$1,847,131.33	100%	0	\$0.00													
31400PJC0	RBC MORTGAGE COMPANY	11	\$1,868,287.62	100%	0	\$0.00	NA												
Total		11	\$1,868,287.62	100%	0	\$0.00													
31400PJF3	RBC MORTGAGE COMPANY	38	\$7,222,844.82	82.41%	0	\$0.00	NA												
	Unavailable	11	\$1,541,338.51	17.59%	0	\$0.00	NA												
Total		49	\$8,764,183.33	100%	0	\$0.00													
31400PJG1	RBC MORTGAGE COMPANY	51	\$7,469,494.30	79.63%	0	\$0.00	NA												
	Unavailable	13	\$1,910,383.67	20.37%	0	\$0.00	NA												
Total		64	\$9,379,877.97	100%	0	\$0.00													
31400PJH9	RBC MORTGAGE COMPANY	10	\$1,254,300.00	62.52%	0	\$0.00	NA												
	Unavailable	4	\$752,000.00	37.48%	0	\$0.00	NA												
Total		14	\$2,006,300.00	100%	0	\$0.00													
31400PJJ5	RBC MORTGAGE COMPANY	16	\$2,641,800.00	74.09%	0	\$0.00	NA												
	Unavailable	6	\$923,955.91	25.91%	0	\$0.00	NA												
Total		22	\$3,565,755.91	100%	0	\$0.00													
31400PK2	RBC MORTGAGE COMPANY	19	\$2,817,700.00	95.78%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	4.22%	0	\$0.00	NA												
Total		20	\$2,941,700.00	100%	0	\$0.00													
31400PJL0	RBC MORTGAGE COMPANY	24	\$4,405,035.69	77.8%	0	\$0.00	NA												

31400PS63	OHIO SAVINGS BANK	4	\$633,724.75	3.03%	0	\$0.00	NA												
	Unavailable	116	\$20,291,265.42	96.97%	0	\$0.00	NA												
Total		120	\$20,924,990.17	100%	0	\$0.00													
31400PS71	Unavailable	29	\$3,973,902.68	100%	0	\$0.00	NA												
Total		29	\$3,973,902.68	100%	0	\$0.00													
31400PSK2	Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA												
Total		43	\$6,621,210.53	100%	0	\$0.00													
31400PTF2	OHIO SAVINGS BANK	1	\$80,830.45	2.71%	0	\$0.00	NA												
	Unavailable	15	\$2,907,071.39	97.29%	0	\$0.00	NA												
Total		16	\$2,987,901.84	100%	0	\$0.00													
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA												
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA												
Total		263	\$49,105,386.71	100%	0	\$0.00													
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA												
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA												
Total		306	\$51,441,946.11	100%	0	\$0.00													
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA												
Total		73	\$11,452,565.11	100%	0	\$0.00													
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA												
Total		31	\$4,506,549.78	100%	0	\$0.00													
31400PTP0	OHIO SAVINGS BANK	4	\$507,949.49	39.96%	0	\$0.00	NA												
	Unavailable	4	\$763,121.00	60.04%	0	\$0.00	NA												
Total		8	\$1,271,070.49	100%	0	\$0.00													
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA												
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA												
Total		23	\$3,817,446.62	100%	0	\$0.00													
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA												
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA												
Total		26	\$1,656,045.50	100%	0	\$0.00													
31400PVC6	Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA												
Total		17	\$1,645,872.98	100%	0	\$0.00													
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA												
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA												
Total		131	\$21,002,065.20	100%	0	\$0.00													
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA												
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA												
Total		30	\$5,000,213.30	100%	0	\$0.00													
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA												
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA												
Total		199	\$36,170,736.25	100%	0	\$0.00													
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA												
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA												
Total		126	\$19,027,918.35	100%	0	\$0.00													
31400PWR2	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,866.48	16.59%	0	\$0.00	NA												
	Unavailable	8	\$1,256,270.60	83.41%	0	\$0.00	NA												

31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,049,701.53	100%	0	\$0.00	0												
31400PXU4	WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$32,347,353.87	100%	0	\$0.00	0												
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,348,741.78	100%	0	\$0.00	0												
31400PXW0	WITMER FUNDING, LLC	112	\$18,637,912.85	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,629,145.66	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,267,058.51	100%	0	\$0.00	0												
31400PXX8	WITMER FUNDING, LLC	115	\$15,325,072.05	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,530,592.65	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$34,855,664.70	100%	0	\$0.00	0												
31400PXY6	WITMER FUNDING, LLC	143	\$12,789,628.05	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$11,007,552.28	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$23,797,180.33	100%	0	\$0.00	0												
31400PXZ3	WITMER FUNDING, LLC	143	\$18,842,569.57	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,260,683.65	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$32,103,253.22	100%	0	\$0.00	0												
31400PY25	GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,783,182.47	100%	0	\$0.00	0												
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,027,942.32	100%	0	\$0.00	0												
31400PY41	GMAC MORTGAGE CORPORATION	38	\$6,107,082.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$229,148.45	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,336,230.70	100%	0	\$0.00	0												
31400PY58	GMAC MORTGAGE CORPORATION	161	\$18,267,714.79	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,111,421.13	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$20,379,135.92	100%	0	\$0.00	0												
31400PY66	GMAC MORTGAGE CORPORATION	214	\$31,673,111.98	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,837,561.21	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$34,510,673.19	100%	0	\$0.00	0												
31400PY74	GMAC MORTGAGE CORPORATION	218	\$31,274,570.27	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,513,322.15	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$33,787,892.42	100%	0	\$0.00	0												
31400PY82	GMAC MORTGAGE CORPORATION	202	\$26,009,538.51	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,713,654.59	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$27,723,193.10	100%	0	\$0.00	0												
31400PY90	GMAC MORTGAGE CORPORATION	15	\$1,581,426.58	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$381,861.81	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,963,288.39	100%	0	\$0.00	0												
31400PYA7	WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,299,032.56	100%	0	\$0.00	0												
31400PYB5	WITMER FUNDING, LLC	53	\$6,864,822.05	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,547,592.45	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,412,414.50	100%	0	\$0.00	0												
31400PYC3	WITMER FUNDING, LLC	43	\$4,064,591.60	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$10,001,983.33	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$14,066,574.93	100%	0	\$0.00	0												
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,579,368.45	100%	0	\$0.00	0												
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,097,731.68	100%	0	\$0.00	0												
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,295,095.76	100%	0	\$0.00	0												
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$33,301,367.38	100%	0	\$0.00	0												
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$28,788,577.96	100%	0	\$0.00	0												
31400PYJ8	WITMER FUNDING, LLC	31	\$4,128,614.16	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$30,339,762.00	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,468,376.16	100%	0	\$0.00	0												
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,815,168.00	100%	0	\$0.00	0												
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$33,063,451.23	100%	0	\$0.00	0												
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,476,569.25	100%	0	\$0.00	0												
31400PYN9	WITMER FUNDING, LLC	124	\$17,233,398.23	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$16,423,156.39	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$33,656,554.62	100%	0	\$0.00	0												
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,242,815.23	100%	0	\$0.00	0												
31400PYQ2	WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,178,442.98	100%	0	\$0.00	0												
31400PYR0	WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400PZU2	GMAC MORTGAGE CORPORATION	159	\$28,313,432.96	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,775,666.55	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$33,089,099.51	100%	0	\$0.00	0												
31400PZV0	GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$33,104,660.09	100%	0	\$0.00	0												
31400PZW8	GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$33,760,788.30	100%	0	\$0.00	0												
31400PZX6	GMAC MORTGAGE CORPORATION	51	\$6,558,967.69	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,580,086.54	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,139,054.23	100%	0	\$0.00	0												
31400PZY4	GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$17,075,405.95	100%	0	\$0.00	0												
31400PZZ1	GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$16,205,092.77	100%	0	\$0.00	0												
31400Q2A0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,168,759.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$16,351,227.66	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$17,519,986.66	100%	0	\$0.00	0												
31400Q2B8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,597,723.40	100%	0	\$0.00	0												
31400Q2D4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,073,380.42	100%	0	\$0.00	0												
31400Q2E2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$25,948,199.61	100%	0	\$0.00	0												
31400Q2F9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$44,000,053.90	100%	0	\$0.00	0												
31400Q2G7	COUNTRYWIDE HOME LOANS, INC.	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$57,190,362.61	100%	0	\$0.00	0												
31400Q2H5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,404,675.05	100%	0	\$0.00	0												
31400Q2N2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$13,474,831.26	100%	0	\$0.00	0												
31400Q2Q5	COUNTRYWIDE HOME LOANS, INC.	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,056	\$232,791,765.18	100%	0	\$0.00	0												
31400Q2S1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,720,776.00	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	41	\$6,433,941.41	70.28%	0	\$0.00	NA												
Total		63	\$9,154,717.41	100%	0	\$0.00													
31400Q2T9	COUNTRYWIDE HOME LOANS, INC.	46	\$3,076,852.00	25.24%	0	\$0.00	NA												
	Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA												
Total		177	\$12,190,415.19	100%	0	\$0.00													
31400Q2U6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,888,471.98	22.1%	0	\$0.00	NA												
	Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA												
Total		133	\$8,544,553.55	100%	0	\$0.00													
31400Q2W2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,784,388.00	55.21%	0	\$0.00	NA												
	Unavailable	7	\$1,447,392.17	44.79%	0	\$0.00	NA												
Total		19	\$3,231,780.17	100%	0	\$0.00													
31400Q2X0	FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA												
	Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA												
Total		167	\$17,443,320.83	100%	0	\$0.00													
31400Q2Y8	FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA												
	Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA												
Total		235	\$42,011,121.00	100%	0	\$0.00													
31400Q2Z5	FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA												
	Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA												
Total		313	\$53,309,351.14	100%	0	\$0.00													
31400Q3A9	FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA												
	Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA												
Total		301	\$31,686,476.25	100%	0	\$0.00													
31400Q3Z4	COUNTRYWIDE HOME LOANS, INC.	4	\$688,992.98	18.65%	0	\$0.00	NA												
	Unavailable	18	\$3,004,766.17	81.35%	0	\$0.00	NA												
Total		22	\$3,693,759.15	100%	0	\$0.00													
31400Q4A8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,250,168.94	40.34%	0	\$0.00	NA												
	Unavailable	12	\$1,849,038.40	59.66%	0	\$0.00	NA												
Total		19	\$3,099,207.34	100%	0	\$0.00													
31400Q4B6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,016,273.14	60.42%	0	\$0.00	NA												
	Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA												
Total		22	\$3,337,112.11	100%	0	\$0.00													
31400Q4D2	COUNTRYWIDE HOME LOANS, INC.	23	\$1,920,613.67	28.23%	0	\$0.00	NA												
	Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA												
Total		75	\$6,803,759.75	100%	0	\$0.00													
31400Q4F7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,159,000.00	12.99%	0	\$0.00	NA												
	Unavailable	42	\$7,764,915.00	87.01%	0	\$0.00	NA												
Total		47	\$8,923,915.00	100%	0	\$0.00													
31400Q4H3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,070,687.00	9.97%	0	\$0.00	NA												
	Unavailable	126	\$18,699,704.06	90.03%	0	\$0.00	NA												
Total		142	\$20,770,391.06	100%	0	\$0.00													
31400Q4J9	COUNTRYWIDE HOME LOANS, INC.	8	\$854,379.00	11.92%	0	\$0.00	NA												
	Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA												
Total		44	\$7,165,924.22	100%	0	\$0.00													
31400Q4M2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,126,866.00	6.82%	0	\$0.00	NA												
	Unavailable	282	\$42,746,356.05	93.18%	0	\$0.00	NA												

31400Q5T6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,927,618.00	41.16%	0	\$0.00	NA												
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA												
Total		74	\$14,400,634.67	100%	0	\$0.00													
31400Q5W9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,236,000.00	14.23%	0	\$0.00	NA												
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA												
Total		60	\$8,683,273.99	100%	0	\$0.00													
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC.	53	\$10,647,795.00	23.44%	0	\$0.00	NA												
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA												
Total		256	\$45,428,658.25	100%	0	\$0.00													
31400Q6A6	COUNTRYWIDE HOME LOANS, INC.	64	\$4,324,269.00	25.99%	0	\$0.00	NA												
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA												
Total		257	\$16,637,523.44	100%	0	\$0.00													
31400Q6B4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,827,900.00	12.19%	0	\$0.00	NA												
	Unavailable	74	\$13,172,645.18	87.81%	0	\$0.00	NA												
Total		86	\$15,000,545.18	100%	0	\$0.00													
31400Q6C2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,100,911.82	73.99%	0	\$0.00	NA												
	Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA												
Total		93	\$15,003,083.39	100%	0	\$0.00													
31400Q6D0	COUNTRYWIDE HOME LOANS, INC.	98	\$15,545,857.00	77.72%	0	\$0.00	NA												
	Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA												
Total		122	\$20,001,651.27	100%	0	\$0.00													
31400Q6E8	Unavailable	30	\$4,095,175.87	100%	0	\$0.00	NA												
Total		30	\$4,095,175.87	100%	0	\$0.00													
31400Q6F5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,916,251.64	22.82%	0	\$0.00	NA												
	Unavailable	42	\$6,482,488.13	77.18%	0	\$0.00	NA												
Total		53	\$8,398,739.77	100%	0	\$0.00													
31400Q6M0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,480,946.00	9.62%	0	\$0.00	NA												
	Unavailable	242	\$32,693,644.36	90.38%	0	\$0.00	NA												
Total		272	\$36,174,590.36	100%	0	\$0.00													
31400Q6N8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,916,947.00	26.52%	0	\$0.00	NA												
	Unavailable	64	\$8,083,781.72	73.48%	0	\$0.00	NA												
Total		85	\$11,000,728.72	100%	0	\$0.00													
31400Q6P3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,245,100.00	19.4%	0	\$0.00	NA												
	Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA												
Total		28	\$6,418,960.38	100%	0	\$0.00													
31400Q6Q1	COUNTRYWIDE HOME LOANS, INC.	28	\$2,720,810.00	19.61%	0	\$0.00	NA												
	Unavailable	113	\$11,152,579.05	80.39%	0	\$0.00	NA												
Total		141	\$13,873,389.05	100%	0	\$0.00													
31400Q6R9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,552,960.00	12.99%	0	\$0.00	NA												
	Unavailable	233	\$30,497,240.47	87.01%	0	\$0.00	NA												
Total		268	\$35,050,200.47	100%	0	\$0.00													
31400Q6S7	COUNTRYWIDE HOME LOANS, INC.	80	\$16,048,387.00	24.58%	0	\$0.00	NA												
	Unavailable	223	\$49,246,544.86	75.42%	0	\$0.00	NA												
Total		303	\$65,294,931.86	100%	0	\$0.00													
31400Q6T5	COUNTRYWIDE HOME LOANS, INC.	4	\$907,153.76	10.93%	0	\$0.00	NA												

	Unavailable	29	\$7,390,062.25	89.07%	0	\$0.00	NA												
Total		33	\$8,297,216.01	100%	0	\$0.00													
31400Q6Y4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,458,496.00	10.2%	0	\$0.00	NA												
	Unavailable	176	\$30,453,278.36	89.8%	0	\$0.00	NA												
Total		200	\$33,911,774.36	100%	0	\$0.00													
31400Q6Z1	COUNTRYWIDE HOME LOANS, INC.	180	\$39,864,403.20	11.64%	0	\$0.00	NA												
	Unavailable	1,343	\$302,683,579.00	88.36%	0	\$0.00	NA												
Total		1,523	\$342,547,982.20	100%	0	\$0.00													
31400Q7G2	COUNTRYWIDE HOME LOANS, INC.	71	\$4,677,781.79	36.58%	0	\$0.00	NA												
	Unavailable	124	\$8,111,059.36	63.42%	0	\$0.00	NA												
Total		195	\$12,788,841.15	100%	0	\$0.00													
31400Q7H0	COUNTRYWIDE HOME LOANS, INC.	2	\$255,616.60	3.58%	0	\$0.00	NA												
	Unavailable	42	\$6,892,427.93	96.42%	0	\$0.00	NA												
Total		44	\$7,148,044.53	100%	0	\$0.00													
31400Q7J6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,351.53	15.57%	0	\$0.00	NA												
	Unavailable	97	\$11,065,033.50	84.43%	0	\$0.00	NA												
Total		113	\$13,105,385.03	100%	0	\$0.00													
31400Q7K3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,085,685.00	41.05%	0	\$0.00	NA												
	Unavailable	76	\$14,485,713.78	58.95%	0	\$0.00	NA												
Total		133	\$24,571,398.78	100%	0	\$0.00													
31400Q7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,900.00	10%	0	\$0.00	NA												
	Unavailable	34	\$5,633,824.21	90%	0	\$0.00	NA												
Total		39	\$6,259,724.21	100%	0	\$0.00													
31400Q7M9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,933,615.00	8.2%	0	\$0.00	NA												
	Unavailable	379	\$55,252,355.56	91.8%	0	\$0.00	NA												
Total		415	\$60,185,970.56	100%	0	\$0.00													
31400QAC7	Unavailable	8	\$1,062,600.00	100%	0	\$0.00	NA												
Total		8	\$1,062,600.00	100%	0	\$0.00													
31400QBG7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,257,547.13	100%	0	\$0.00	NA												
Total		9	\$1,257,547.13	100%	0	\$0.00													
31400QBK8	LEHMAN BROTHERS HOLDINGS, INC.	73	\$11,871,215.04	100%	0	\$0.00	NA												
Total		73	\$11,871,215.04	100%	0	\$0.00													
31400QBL6	LEHMAN BROTHERS HOLDINGS, INC.	191	\$32,173,657.70	100%	0	\$0.00	NA												
Total		191	\$32,173,657.70	100%	0	\$0.00													
31400QBM4	LEHMAN BROTHERS HOLDINGS, INC.	146	\$24,266,634.38	100%	0	\$0.00	NA												
Total		146	\$24,266,634.38	100%	0	\$0.00													
31400QBN2	LEHMAN BROTHERS HOLDINGS, INC.	181	\$24,726,860.03	100%	0	\$0.00	NA												
Total		181	\$24,726,860.03	100%	0	\$0.00													
31400QBP7	LEHMAN BROTHERS HOLDINGS, INC.	100	\$12,200,545.29	100%	0	\$0.00	NA												
Total		100	\$12,200,545.29	100%	0	\$0.00													
31400QBQ5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$3,627,350.51	100%	0	\$0.00	NA												
Total		37	\$3,627,350.51	100%	0	\$0.00													
31400QF73	INDEPENDENT BANK CORPORATION	40	\$3,191,699.37	100%	0	\$0.00	NA												
Total		40	\$3,191,699.37	100%	0	\$0.00													

31400QF81	INDEPENDENT BANK CORPORATION	11	\$1,003,229.62	100%	0	\$0.00	NA												
Total		11	\$1,003,229.62	100%	0	\$0.00	NA												
31400QG23	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA												
	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA												
Total		456	\$29,188,092.97	100%	0	\$0.00	NA												
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA												
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA												
Total		48	\$2,796,216.29	100%	0	\$0.00	NA												
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA												
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA												
Total		73	\$7,783,300.35	100%	0	\$0.00	NA												
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA												
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA												
Total		393	\$42,269,570.68	100%	0	\$0.00	NA												
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA												
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA												
Total		585	\$61,909,751.78	100%	0	\$0.00	NA												
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA												
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA												
Total		577	\$61,567,255.55	100%	0	\$0.00	NA												
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA												
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA												
Total		394	\$42,165,298.65	100%	0	\$0.00	NA												
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA												
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA												
Total		529	\$55,904,371.67	100%	0	\$0.00	NA												
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA												
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA												
Total		34	\$2,414,309.47	100%	0	\$0.00	NA												
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA												
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA												
Total		386	\$26,881,534.80	100%	0	\$0.00	NA												
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA												
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA												
Total		423	\$28,450,238.80	100%	0	\$0.00	NA												
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA												
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA												
Total		360	\$24,228,672.28	100%	0	\$0.00	NA												
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA												
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA												
Total		231	\$15,705,001.89	100%	0	\$0.00	NA												
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA												
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA												
Total		30	\$5,267,386.43	100%	0	\$0.00	NA												
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA												

	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA												
Total		31	\$6,043,931.55	100%	0	\$0.00													
31400QH71	RBC MORTGAGE COMPANY	7	\$1,487,800.00	39.14%	0	\$0.00	NA												
	Unavailable	14	\$2,313,600.00	60.86%	0	\$0.00	NA												
Total		21	\$3,801,400.00	100%	0	\$0.00													
31400QH89	RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA												
	Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA												
Total		56	\$11,016,694.69	100%	0	\$0.00													
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA												
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA												
Total		72	\$14,563,181.85	100%	0	\$0.00													
31400QHA4	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA												
	Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA												
Total		343	\$35,853,526.75	100%	0	\$0.00													
31400QHB2	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA												
	Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA												
Total		418	\$43,591,526.53	100%	0	\$0.00													
31400QHC0	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA												
	Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA												
Total		14	\$1,420,971.17	100%	0	\$0.00													
31400QHD8	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA												
	Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA												
Total		91	\$16,647,678.01	100%	0	\$0.00													
31400QHE6	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA												
	Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA												
Total		300	\$53,084,655.89	100%	0	\$0.00													
31400QHF3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA												
	Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA												
Total		440	\$78,261,868.00	100%	0	\$0.00													
31400QHG1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA												
	Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA												
Total		408	\$71,650,567.57	100%	0	\$0.00													
31400QHH9	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$25,125,332.14	54.96%	0	\$0.00	NA												
	Unavailable	117	\$20,592,818.63	45.04%	0	\$0.00	NA												
Total		259	\$45,718,150.77	100%	0	\$0.00													
31400QHJ5	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,432,955.79	56.11%	0	\$0.00	NA												
	Unavailable	121	\$21,458,838.27	43.89%	0	\$0.00	NA												
Total		282	\$48,891,794.06	100%	0	\$0.00													
31400QHK2	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$25,522,823.53	50.3%	0	\$0.00	NA												
	Unavailable	142	\$25,221,616.59	49.7%	0	\$0.00	NA												
Total		288	\$50,744,440.12	100%	0	\$0.00													
31400QHL0	Unavailable	2	\$145,932.82	100%	0	\$0.00	NA												
Total		2	\$145,932.82	100%	0	\$0.00													
31400QHM8	MARKET STREET MORTGAGE CORPORATION	25	\$1,991,271.12	100%	0	\$0.00	NA												
Total		25	\$1,991,271.12	100%	0	\$0.00													

31400QHN6	RBC MORTGAGE COMPANY	5	\$1,092,500.00	41.77%	0	\$0.00	NA												
	Unavailable	7	\$1,523,200.00	58.23%	0	\$0.00	NA												
Total		12	\$2,615,700.00	100%	0	\$0.00													
31400QH9	RBC MORTGAGE COMPANY	44	\$8,868,537.85	81.27%	0	\$0.00	NA												
	Unavailable	12	\$2,043,378.56	18.73%	0	\$0.00	NA												
Total		56	\$10,911,916.41	100%	0	\$0.00													
31400QHR7	RBC MORTGAGE COMPANY	45	\$9,562,620.82	83.32%	0	\$0.00	NA												
	Unavailable	9	\$1,914,031.03	16.68%	0	\$0.00	NA												
Total		54	\$11,476,651.85	100%	0	\$0.00													
31400QHT3	RBC MORTGAGE COMPANY	11	\$1,730,500.00	93.06%	0	\$0.00	NA												
	Unavailable	1	\$129,000.00	6.94%	0	\$0.00	NA												
Total		12	\$1,859,500.00	100%	0	\$0.00													
31400QHW6	RBC MORTGAGE COMPANY	44	\$9,207,564.42	72.29%	0	\$0.00	NA												
	Unavailable	20	\$3,529,950.00	27.71%	0	\$0.00	NA												
Total		64	\$12,737,514.42	100%	0	\$0.00													
31400QHX4	RBC MORTGAGE COMPANY	47	\$10,051,352.29	76.85%	0	\$0.00	NA												
	Unavailable	17	\$3,028,588.09	23.15%	0	\$0.00	NA												
Total		64	\$13,079,940.38	100%	0	\$0.00													
31400QHZ9	RBC MORTGAGE COMPANY	4	\$816,550.00	48.19%	0	\$0.00	NA												
	Unavailable	4	\$877,950.00	51.81%	0	\$0.00	NA												
Total		8	\$1,694,500.00	100%	0	\$0.00													
31400QJ87	COUNTRYWIDE HOME LOANS, INC.	47	\$7,433,476.17	24.78%	0	\$0.00	NA												
	Unavailable	115	\$22,568,190.89	75.22%	0	\$0.00	NA												
Total		162	\$30,001,667.06	100%	0	\$0.00													
31400QJ95	COUNTRYWIDE HOME LOANS, INC.	100	\$17,078,207.20	68.31%	0	\$0.00	NA												
	Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA												
Total		141	\$25,002,091.63	100%	0	\$0.00													
31400QJA2	RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA												
	Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA												
Total		11	\$2,376,550.00	100%	0	\$0.00													
31400QJC8	RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA												
	Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA												
Total		56	\$11,603,717.89	100%	0	\$0.00													
31400QJF1	RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA												
Total		11	\$1,879,116.60	100%	0	\$0.00													
31400QJG9	RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA												
	Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA												
Total		74	\$13,260,750.00	100%	0	\$0.00													
31400QJJ3	RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA												
	Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA												
Total		16	\$3,153,800.00	100%	0	\$0.00													
31400QJK0	RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA												
	Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA												
Total		21	\$4,460,843.68	100%	0	\$0.00													
31400QJL8	RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA												

	Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA												
Total		124	\$20,003,779.46	100%	0	\$0.00													
31400QPF4	COUNTRYWIDE HOME LOANS, INC.	103	\$19,400,962.23	19.42%	0	\$0.00	NA												
	Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA												
Total		531	\$99,915,100.79	100%	0	\$0.00													
31400QPJ6	COUNTRYWIDE HOME LOANS, INC.	5	\$663,650.00	13.57%	0	\$0.00	NA												
	Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA												
Total		29	\$4,890,845.10	100%	0	\$0.00													
31400QPL1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,265,803.10	11.91%	0	\$0.00	NA												
	Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA												
Total		349	\$61,029,273.04	100%	0	\$0.00													
31400QPP2	COUNTRYWIDE HOME LOANS, INC.	110	\$12,406,519.02	37.09%	0	\$0.00	NA												
	Unavailable	136	\$21,046,427.66	62.91%	0	\$0.00	NA												
Total		246	\$33,452,946.68	100%	0	\$0.00													
31400QPQ0	COUNTRYWIDE HOME LOANS, INC.	46	\$5,276,176.00	4.92%	0	\$0.00	NA												
	Unavailable	662	\$101,861,017.53	95.08%	0	\$0.00	NA												
Total		708	\$107,137,193.53	100%	0	\$0.00													
31400QPR8	COUNTRYWIDE HOME LOANS, INC.	65	\$10,244,995.85	47.21%	0	\$0.00	NA												
	Unavailable	74	\$11,456,056.68	52.79%	0	\$0.00	NA												
Total		139	\$21,701,052.53	100%	0	\$0.00													
31400QPS6	COUNTRYWIDE HOME LOANS, INC.	118	\$7,921,141.44	29.41%	0	\$0.00	NA												
	Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA												
Total		393	\$26,930,945.51	100%	0	\$0.00													
31400QPT4	COUNTRYWIDE HOME LOANS, INC.	117	\$11,475,445.50	24.92%	0	\$0.00	NA												
	Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA												
Total		467	\$46,041,951.67	100%	0	\$0.00													
31400QPU1	COUNTRYWIDE HOME LOANS, INC.	97	\$16,433,016.72	20.02%	0	\$0.00	NA												
	Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA												
Total		425	\$82,095,407.39	100%	0	\$0.00													
31400QPV9	COUNTRYWIDE HOME LOANS, INC.	75	\$6,689,902.00	24.89%	0	\$0.00	NA												
	Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA												
Total		229	\$26,872,942.18	100%	0	\$0.00													
31400QPW7	COUNTRYWIDE HOME LOANS, INC.	46	\$2,920,121.42	27.15%	0	\$0.00	NA												
	Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA												
Total		168	\$10,757,387.15	100%	0	\$0.00													
31400QPX5	COUNTRYWIDE HOME LOANS, INC.	28	\$2,751,731.43	23.45%	0	\$0.00	NA												
	Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA												
Total		119	\$11,733,457.71	100%	0	\$0.00													
31400QPY3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,049,413.95	9.09%	0	\$0.00	NA												
	Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA												
Total		180	\$33,548,739.04	100%	0	\$0.00													
31400QPZ0	COUNTRYWIDE HOME LOANS, INC.	28	\$5,280,966.00	15.97%	0	\$0.00	NA												
	Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA												
Total		164	\$33,064,012.45	100%	0	\$0.00													
31400QQ22	COUNTRYWIDE HOME LOANS, INC.	139	\$9,345,582.09	32.56%	0	\$0.00	NA												
	Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA												

31400QM8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,623,600.78	100%	0	\$0.00	0												
31400QN6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,733,104.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$14,456,799.04	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,189,903.04	100%	0	\$0.00	0												
31400QQ9	COUNTRYWIDE HOME LOANS, INC.	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,723,800.28	100%	0	\$0.00	0												
31400QR7	COUNTRYWIDE HOME LOANS, INC.	60	\$3,147,104.45	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$3,880,470.96	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$7,027,575.41	100%	0	\$0.00	0												
31400QS5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,355.24	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,989,099.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,469,454.24	100%	0	\$0.00	0												
31400QT3	COUNTRYWIDE HOME LOANS, INC.	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$17,406,586.61	100%	0	\$0.00	0												
31400QU0	COUNTRYWIDE HOME LOANS, INC.	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,980,476.57	100%	0	\$0.00	0												
31400QX4	COUNTRYWIDE HOME LOANS, INC.	161	\$17,468,614.27	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$15,333,600.00	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$32,802,214.27	100%	0	\$0.00	0												
31400QY2	COUNTRYWIDE HOME LOANS, INC.	30	\$3,452,178.30	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$28,655,386.29	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$32,107,564.59	100%	0	\$0.00	0												
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$385,951.89	100%	0	\$0.00	0												
31400QR39	COUNTRYWIDE HOME LOANS, INC.	2	\$207,622.08	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,765,943.53	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,973,565.61	100%	0	\$0.00	0												
31400QR47	COUNTRYWIDE HOME LOANS, INC.	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,780,977.56	100%	0	\$0.00	0												
31400QR54	COUNTRYWIDE HOME LOANS, INC.	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$4,308,061.55	100%	0	\$0.00	0												
31400QRA3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,698,528.54	100%	0	\$0.00	0												
31400QRB1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,002,197.14	100%	0	\$0.00	0												
31400QRE5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400QS95	COUNTRYWIDE HOME LOANS, INC.	25	\$4,325,299.00	45.29%	0	\$0.00	NA												
	Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA												
Total		56	\$9,550,771.63	100%	0	\$0.00													
31400QSC8	COUNTRYWIDE HOME LOANS, INC.	62	\$10,079,469.56	34.13%	0	\$0.00	NA												
	Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA												
Total		170	\$29,535,142.27	100%	0	\$0.00													
31400QSD6	COUNTRYWIDE HOME LOANS, INC.	406	\$28,220,936.89	51.33%	0	\$0.00	NA												
	Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA												
Total		787	\$54,984,768.99	100%	0	\$0.00													
31400QSE4	COUNTRYWIDE HOME LOANS, INC.	477	\$46,451,889.09	51.21%	0	\$0.00	NA												
	Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA												
Total		923	\$90,700,647.07	100%	0	\$0.00													
31400QSF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,733,825.27	22.38%	0	\$0.00	NA												
	Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA												
Total		60	\$12,217,427.31	100%	0	\$0.00													
31400QSH7	COUNTRYWIDE HOME LOANS, INC.	57	\$9,718,725.00	38.87%	0	\$0.00	NA												
	Unavailable	83	\$15,282,191.32	61.13%	0	\$0.00	NA												
Total		140	\$25,000,916.32	100%	0	\$0.00													
31400QSJ3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,255,015.65	26.96%	0	\$0.00	NA												
	Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA												
Total		172	\$30,616,336.05	100%	0	\$0.00													
31400QSK0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,379.00	17.05%	0	\$0.00	NA												
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA												
Total		62	\$10,000,200.41	100%	0	\$0.00													
31400QSL8	COUNTRYWIDE HOME LOANS, INC.	85	\$14,210,143.00	46.03%	0	\$0.00	NA												
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA												
Total		175	\$30,872,659.29	100%	0	\$0.00													
31400QSM6	COUNTRYWIDE HOME LOANS, INC.	54	\$10,215,238.45	51.07%	0	\$0.00	NA												
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA												
Total		103	\$20,001,485.35	100%	0	\$0.00													
31400QSN4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,019,929.69	60.09%	0	\$0.00	NA												
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA												
Total		116	\$20,001,768.48	100%	0	\$0.00													
31400QSP9	COUNTRYWIDE HOME LOANS, INC.	52	\$8,409,790.30	33.64%	0	\$0.00	NA												
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA												
Total		138	\$25,000,508.46	100%	0	\$0.00													
31400QSQ7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,647,017.51	26.59%	0	\$0.00	NA												
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA												
Total		154	\$25,001,032.56	100%	0	\$0.00													
31400QSR5	COUNTRYWIDE HOME LOANS, INC.	62	\$9,323,377.40	46.61%	0	\$0.00	NA												
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA												
Total		124	\$20,003,283.83	100%	0	\$0.00													
31400QSS3	COUNTRYWIDE HOME LOANS, INC.	86	\$14,533,753.35	58.13%	0	\$0.00	NA												
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA												
Total		146	\$25,000,535.69	100%	0	\$0.00													
31400QST1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,746,764.00	54.95%	0	\$0.00	NA												

31400QU84	COUNTRYWIDE HOME LOANS, INC.	1	\$59,940.27	5.51%	0	\$0.00	NA												
	Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA												
Total		8	\$1,087,923.00	100%	0	\$0.00													
31400QU92	COUNTRYWIDE HOME LOANS, INC.	50	\$6,166,794.00	69.04%	0	\$0.00	NA												
	Unavailable	23	\$2,765,340.00	30.96%	0	\$0.00	NA												
Total		73	\$8,932,134.00	100%	0	\$0.00													
31400QUA9	COUNTRYWIDE HOME LOANS, INC.	81	\$15,090,796.30	58.87%	0	\$0.00	NA												
	Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA												
Total		136	\$25,636,227.60	100%	0	\$0.00													
31400QUB7	COUNTRYWIDE HOME LOANS, INC.	76	\$13,285,796.00	66.42%	0	\$0.00	NA												
	Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA												
Total		109	\$20,002,859.69	100%	0	\$0.00													
31400QUD3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,532,138.69	35.6%	0	\$0.00	NA												
	Unavailable	18	\$2,771,563.89	64.4%	0	\$0.00	NA												
Total		29	\$4,303,702.58	100%	0	\$0.00													
31400QUF8	COUNTRYWIDE HOME LOANS, INC.	17	\$977,361.49	16.08%	0	\$0.00	NA												
	Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA												
Total		101	\$6,076,233.86	100%	0	\$0.00													
31400QUG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,127,036.14	29.54%	0	\$0.00	NA												
	Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA												
Total		27	\$3,815,413.12	100%	0	\$0.00													
31400QUK7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,535.00	17.83%	0	\$0.00	NA												
	Unavailable	42	\$7,578,150.62	82.17%	0	\$0.00	NA												
Total		51	\$9,222,685.62	100%	0	\$0.00													
31400QUN1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,895,711.00	22.38%	0	\$0.00	NA												
	Unavailable	45	\$6,576,397.10	77.62%	0	\$0.00	NA												
Total		58	\$8,472,108.10	100%	0	\$0.00													
31400QUP6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,591,317.48	45.34%	0	\$0.00	NA												
	Unavailable	31	\$4,329,258.68	54.66%	0	\$0.00	NA												
Total		64	\$7,920,576.16	100%	0	\$0.00													
31400QUQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$9,039,891.00	36.86%	0	\$0.00	NA												
	Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA												
Total		161	\$24,525,314.09	100%	0	\$0.00													
31400QUR2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,639,642.23	27.03%	0	\$0.00	NA												
	Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA												
Total		62	\$13,465,483.72	100%	0	\$0.00													
31400QUS0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,545,564.07	25.56%	0	\$0.00	NA												
	Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA												
Total		131	\$25,606,957.15	100%	0	\$0.00													
31400QUT8	COUNTRYWIDE HOME LOANS, INC.	44	\$2,996,048.00	28.76%	0	\$0.00	NA												
	Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA												
Total		156	\$10,416,037.18	100%	0	\$0.00													
31400QUV3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,878,575.00	10.51%	0	\$0.00	NA												
	Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA												
Total		95	\$17,870,923.97	100%	0	\$0.00													
31400QUW1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,975,783.00	43.29%	0	\$0.00	NA												

	Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA												
Total		146	\$27,666,015.62	100%	0	\$0.00													
31400QV26	COUNTRYWIDE HOME LOANS, INC.	28	\$5,980,888.00	32.97%	0	\$0.00	NA												
	Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA												
Total		85	\$18,138,558.89	100%	0	\$0.00													
31400QV42	COUNTRYWIDE HOME LOANS, INC.	28	\$3,689,851.00	20.19%	0	\$0.00	NA												
	Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA												
Total		137	\$18,278,154.63	100%	0	\$0.00													
31400QV59	COUNTRYWIDE HOME LOANS, INC.	52	\$8,999,047.95	18.38%	0	\$0.00	NA												
	Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA												
Total		274	\$48,965,288.00	100%	0	\$0.00													
31400QV67	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	2.92%	0	\$0.00	NA												
	Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA												
Total		104	\$22,019,199.22	100%	0	\$0.00													
31400QV83	COUNTRYWIDE HOME LOANS, INC.	17	\$3,528,168.78	18.27%	0	\$0.00	NA												
	Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA												
Total		100	\$19,314,333.64	100%	0	\$0.00													
31400QV91	COUNTRYWIDE HOME LOANS, INC.	5	\$851,731.01	8.46%	0	\$0.00	NA												
	Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA												
Total		63	\$10,065,313.33	100%	0	\$0.00													
31400QVB6	COUNTRYWIDE HOME LOANS, INC.	2	\$264,566.97	11.05%	0	\$0.00	NA												
	Unavailable	27	\$2,129,082.48	88.95%	0	\$0.00	NA												
Total		29	\$2,393,649.45	100%	0	\$0.00													
31400QVE0	COUNTRYWIDE HOME LOANS, INC.	28	\$1,520,563.89	38%	0	\$0.00	NA												
	Unavailable	50	\$2,481,027.48	62%	0	\$0.00	NA												
Total		78	\$4,001,591.37	100%	0	\$0.00													
31400QVF7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,714,180.00	36.4%	0	\$0.00	NA												
	Unavailable	33	\$2,994,939.98	63.6%	0	\$0.00	NA												
Total		52	\$4,709,119.98	100%	0	\$0.00													
31400QVG5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,109,019.58	28.34%	0	\$0.00	NA												
	Unavailable	19	\$2,804,027.18	71.66%	0	\$0.00	NA												
Total		26	\$3,913,046.76	100%	0	\$0.00													
31400QVJ9	COUNTRYWIDE HOME LOANS, INC.	4	\$468,200.00	13.17%	0	\$0.00	NA												
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA												
Total		24	\$3,554,911.36	100%	0	\$0.00													
31400QVL4	COUNTRYWIDE HOME LOANS, INC.	5	\$498,536.21	5.03%	0	\$0.00	NA												
	Unavailable	62	\$9,404,622.57	94.97%	0	\$0.00	NA												
Total		67	\$9,903,158.78	100%	0	\$0.00													
31400QVM2	COUNTRYWIDE HOME LOANS, INC.	20	\$2,955,543.44	31.79%	0	\$0.00	NA												
	Unavailable	51	\$6,341,433.67	68.21%	0	\$0.00	NA												
Total		71	\$9,296,977.11	100%	0	\$0.00													
31400QVN0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,619,995.00	19.6%	0	\$0.00	NA												
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA												
Total		62	\$8,263,403.77	100%	0	\$0.00													
31400QVP5	COUNTRYWIDE HOME LOANS, INC.	43	\$7,619,030.00	45.94%	0	\$0.00	NA												
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA												

	Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,804.96	100%	0	\$0.00	0												
31400QXV0	COUNTRYWIDE HOME LOANS, INC.	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,002,458.24	100%	0	\$0.00	0												
31400QXW8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,003,166.25	100%	0	\$0.00	0												
31400QXX6	COUNTRYWIDE HOME LOANS, INC.	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$37,829,345.54	100%	0	\$0.00	0												
31400QXY4	COUNTRYWIDE HOME LOANS, INC.	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$57,905,986.23	100%	0	\$0.00	0												
31400QXZ1	COUNTRYWIDE HOME LOANS, INC.	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$94,806,381.05	100%	0	\$0.00	0												
31400QY23	COUNTRYWIDE HOME LOANS, INC.	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$48,845,803.98	100%	0	\$0.00	0												
31400QY31	COUNTRYWIDE HOME LOANS, INC.	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$118,431,034.02	100%	0	\$0.00	0												
31400QY49	COUNTRYWIDE HOME LOANS, INC.	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,607	\$362,124,655.31	100%	0	\$0.00	0												
31400QY56	COUNTRYWIDE HOME LOANS, INC.	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,362,376.13	100%	0	\$0.00	0												
31400QY64	COUNTRYWIDE HOME LOANS, INC.	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$30,000,387.83	100%	0	\$0.00	0												
31400QY72	COUNTRYWIDE HOME LOANS, INC.	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,006,775.64	100%	0	\$0.00	0												
31400QY80	COUNTRYWIDE HOME LOANS, INC.	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$25,001,596.12	100%	0	\$0.00	0												
31400QYA5	COUNTRYWIDE HOME LOANS, INC.	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,896,174.20	100%	0	\$0.00	0												
31400QYB3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,217,165.06	100%	0	\$0.00	0												
31400QYC1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400R3V1	CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,386,566.11	100%	0	\$0.00	0												
31400R3W9	CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,147,238.31	100%	0	\$0.00	0												
31400R3X7	Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$364,165.05	100%	0	\$0.00	0												
31400R4H1	UNIVERSAL MORTGAGE CORPORATION	5	\$672,900.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,560,288.45	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,233,188.45	100%	0	\$0.00	0												
31400R4J7	UNIVERSAL MORTGAGE CORPORATION	16	\$1,499,522.00	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,410,300.00	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,909,822.00	100%	0	\$0.00	0												
31400R4K4	UNIVERSAL MORTGAGE CORPORATION	27	\$2,533,520.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,498,851.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,032,371.00	100%	0	\$0.00	0												
31400R4M0	UNIVERSAL MORTGAGE CORPORATION	8	\$749,282.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,768,068.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,517,350.00	100%	0	\$0.00	0												
31400R4N8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,004,683.38	100%	0	\$0.00	0												
31400R4P3	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,401,395.92	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$605,333.09	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,006,729.01	100%	0	\$0.00	0												
31400R4Q1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,000,940.38	100%	0	\$0.00	0												
31400R4R9	Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,002,979.25	100%	0	\$0.00	0												
31400R4S7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,379.49	100%	0	\$0.00	0												
31400R4U2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,008,037.29	100%	0	\$0.00	0												
31400R4V0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,003,896.60	100%	0	\$0.00	0												
31400R4X6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,006,230.61	100%	0	\$0.00	0												
31400R4Y4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RBB6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$16,631,619.24	100%	0	\$0.00	0												
31400RBC4	COUNTRYWIDE HOME LOANS, INC.	7	\$921,291.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,350,200.00	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,271,491.00	100%	0	\$0.00	0												
31400RBD2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,752,567.14	100%	0	\$0.00	0												
31400RBF7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,886,904.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,126,638.40	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,013,542.40	100%	0	\$0.00	0												
31400RBG5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,282,649.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	305	\$52,206,442.45	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$56,489,091.45	100%	0	\$0.00	0												
31400RBH3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,788.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,671,989.92	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,883,777.92	100%	0	\$0.00	0												
31400RBJ9	COUNTRYWIDE HOME LOANS, INC.	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,360,910.02	100%	0	\$0.00	0												
31400RBK6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$20,203,379.99	100%	0	\$0.00	0												
31400RBL4	COUNTRYWIDE HOME LOANS, INC.	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$74,143,971.84	100%	0	\$0.00	0												
31400RBM2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,942,016.78	100%	0	\$0.00	0												
31400RBS9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,642,419.00	100%	0	\$0.00	0												
31400RBT7	COUNTRYWIDE HOME LOANS, INC.	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		986	\$222,653,540.90	100%	0	\$0.00	0												
31400RBU4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$21,674,475.67	100%	0	\$0.00	0												
31400RBV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,708,325.49	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,878,844.73	100%	0	\$0.00	0												
31400RBW0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,272,001.57	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,436,597.35	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,708,598.92	100%	0	\$0.00	0												
31400RBY6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,508,005.38	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RCY5	COUNTRYWIDE HOME LOANS, INC.	60	\$4,177,109.22	48.22%	0	\$0.00	NA												
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA												
Total		126	\$8,662,954.62	100%	0	\$0.00													
31400RCZ2	COUNTRYWIDE HOME LOANS, INC.	145	\$14,217,065.00	39.61%	0	\$0.00	NA												
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA												
Total		365	\$35,894,225.52	100%	0	\$0.00													
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA												
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA												
Total		36	\$5,279,977.18	100%	0	\$0.00													
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA												
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA												
Total		11	\$1,140,847.95	100%	0	\$0.00													
31400RD57	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,874,054.00	29.24%	0	\$0.00	NA												
	Unavailable	26	\$4,536,143.20	70.76%	0	\$0.00	NA												
Total		39	\$6,410,197.20	100%	0	\$0.00													
31400RD65	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$752,299.66	40.07%	0	\$0.00	NA												
	Unavailable	8	\$1,125,195.92	59.93%	0	\$0.00	NA												
Total		14	\$1,877,495.58	100%	0	\$0.00													
31400RD81	REGIONS MORTGAGE, INC.	108	\$7,300,107.48	75.13%	0	\$0.00	NA												
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA												
Total		142	\$9,716,896.45	100%	0	\$0.00													
31400RD99	REGIONS MORTGAGE, INC.	95	\$9,273,475.75	76.04%	0	\$0.00	NA												
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA												
Total		125	\$12,194,830.96	100%	0	\$0.00													
31400RDB4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,849,515.76	6.66%	0	\$0.00	NA												
	Unavailable	598	\$95,924,189.33	93.34%	0	\$0.00	NA												
Total		655	\$102,773,705.09	100%	0	\$0.00													
31400RDC2	COUNTRYWIDE HOME LOANS, INC.	313	\$35,421,252.81	21.5%	0	\$0.00	NA												
	Unavailable	938	\$129,353,696.90	78.5%	0	\$0.00	NA												
Total		1,251	\$164,774,949.71	100%	0	\$0.00													
31400RDD0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,082,513.66	23.48%	0	\$0.00	NA												
	Unavailable	67	\$6,786,923.18	76.52%	0	\$0.00	NA												
Total		92	\$8,869,436.84	100%	0	\$0.00													
31400RDG3	COUNTRYWIDE HOME LOANS, INC.	52	\$7,652,533.97	19.9%	0	\$0.00	NA												
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA												
Total		220	\$38,462,056.42	100%	0	\$0.00													
31400RDH1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,161,801.62	19.56%	0	\$0.00	NA												
	Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA												
Total		526	\$87,730,612.28	100%	0	\$0.00													
31400RDJ7	COUNTRYWIDE HOME LOANS, INC.	482	\$61,309,601.17	19.84%	0	\$0.00	NA												
	Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA												
Total		1,861	\$309,014,212.42	100%	0	\$0.00													
31400RDK4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,707,905.77	16.93%	0	\$0.00	NA												
	Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA												
Total		906	\$140,031,300.74	100%	0	\$0.00													

31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA												
Total		258	\$44,761,195.24	100%	0	\$0.00													
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA												
Total		652	\$108,646,960.41	100%	0	\$0.00													
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA												
Total		1,047	\$183,770,286.60	100%	0	\$0.00													
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA												
Total		337	\$61,506,211.82	100%	0	\$0.00													
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA												
Total		638	\$116,066,270.37	100%	0	\$0.00													
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA												
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA												
Total		728	\$140,502,379.09	100%	0	\$0.00													
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA												
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA												
Total		203	\$39,637,923.79	100%	0	\$0.00													
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA												
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA												
Total		15	\$2,250,765.01	100%	0	\$0.00													
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA												
	Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA												
Total		226	\$42,278,453.92	100%	0	\$0.00													
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA												
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA												
Total		79	\$14,797,436.01	100%	0	\$0.00													
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA												
	Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA												
Total		261	\$50,259,036.39	100%	0	\$0.00													
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA												
	Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA												
Total		1,167	\$239,282,254.15	100%	0	\$0.00													
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA												
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA												
Total		997	\$184,855,233.26	100%	0	\$0.00													
31400RHV6	WASHINGTON MUTUAL BANK, FA	12	\$2,682,883.44	100%	0	\$0.00	NA												
Total		12	\$2,682,883.44	100%	0	\$0.00													
31400RHW4	WASHINGTON MUTUAL BANK, FA	258	\$45,925,909.05	75.85%	0	\$0.00	NA												
	Unavailable	66	\$14,620,457.79	24.15%	0	\$0.00	NA												
Total		324	\$60,546,366.84	100%	0	\$0.00													
31400RHX2	WASHINGTON MUTUAL BANK, FA	992	\$130,438,730.54	85.98%	0	\$0.00	NA												
	Unavailable	155	\$21,271,783.58	14.02%	0	\$0.00	NA												
Total		1,147	\$151,710,514.12	100%	0	\$0.00													
31400RHY0	WASHINGTON MUTUAL BANK, FA	797	\$107,801,869.90	77.54%	0	\$0.00	NA												
	Unavailable	204	\$31,228,115.57	22.46%	0	\$0.00	NA												

31400RKV2	WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,146	\$180,866,321.15	100%	0	\$0.00	0												
31400RKX8	WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$43,767,709.54	100%	0	\$0.00	0												
31400RKY6	WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$31,348,339.83	100%	0	\$0.00	0												
31400RKZ3	WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		603	\$94,424,547.07	100%	0	\$0.00	0												
31400RLF6	WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,011.38	100%	0	\$0.00	0												
31400RLP4	WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,629.97	100%	0	\$0.00	0												
31400RLQ2	WASHINGTON MUTUAL BANK, FA	1	\$133,699.03	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$89,901.49	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$223,600.52	100%	0	\$0.00	0												
31400RLR0	WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,173,695.10	100%	0	\$0.00	0												
31400RLS8	WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$25,967,114.20	100%	0	\$0.00	0												
31400RLT6	WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,738,772.23	100%	0	\$0.00	0												
31400RLU3	WASHINGTON MUTUAL BANK, FA	10	\$1,252,639.84	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$686,210.90	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,938,850.74	100%	0	\$0.00	0												
31400RLV1	WASHINGTON MUTUAL BANK, FA	9	\$984,844.88	48.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,057,821.21	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,042,666.09	100%	0	\$0.00	0												
31400RQ20	Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,110,261.55	100%	0	\$0.00	0												
31400RQ38	WEBSTER BANK	1	\$180,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$10,587,946.78	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,767,946.78	100%	0	\$0.00	0												
31400RQ46	Unavailable	10	\$1,227,675.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,227,675.35	100%	0	\$0.00	0												
31400RQ79	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,880,583.07	100%	0	\$0.00	0												
31400RQ87	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA												
Total		45	\$3,513,053.76	100%	0	\$0.00	NA												
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA												
Total		18	\$1,420,861.17	100%	0	\$0.00	NA												
31400RT27	WITMER FUNDING, LLC	176	\$23,821,980.27	69.71%	0	\$0.00	NA												
	Unavailable	73	\$10,351,262.93	30.29%	0	\$0.00	NA												
Total		249	\$34,173,243.20	100%	0	\$0.00	NA												
31400RT35	WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA												
	Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA												
Total		107	\$16,123,506.75	100%	0	\$0.00	NA												
31400RT50	WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA												
	Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA												
Total		246	\$33,901,291.13	100%	0	\$0.00	NA												
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA												
Total		69	\$7,206,396.42	100%	0	\$0.00	NA												
31400RT84	WITMER FUNDING, LLC	5	\$698,470.51	28.94%	0	\$0.00	NA												
	Unavailable	17	\$1,715,080.24	71.06%	0	\$0.00	NA												
Total		22	\$2,413,550.75	100%	0	\$0.00	NA												
31400RT92	WITMER FUNDING, LLC	7	\$734,289.27	23.15%	0	\$0.00	NA												
	Unavailable	26	\$2,437,073.94	76.85%	0	\$0.00	NA												
Total		33	\$3,171,363.21	100%	0	\$0.00	NA												
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA												
Total		15	\$2,901,550.00	100%	0	\$0.00	NA												
31400RTR2	WITMER FUNDING, LLC	204	\$11,897,849.41	73.63%	0	\$0.00	NA												
	Unavailable	77	\$4,261,376.96	26.37%	0	\$0.00	NA												
Total		281	\$16,159,226.37	100%	0	\$0.00	NA												
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA												
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA												
Total		180	\$31,190,683.99	100%	0	\$0.00	NA												
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA												
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA												
Total		172	\$30,803,521.59	100%	0	\$0.00	NA												
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA												
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA												
Total		181	\$34,545,965.85	100%	0	\$0.00	NA												
31400RTV3	WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA												
	Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA												
Total		178	\$33,293,766.44	100%	0	\$0.00	NA												
31400RTW1	WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA												
	Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA												
Total		185	\$33,380,044.70	100%	0	\$0.00	NA												
31400RTY7	WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA												
	Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA												
Total		195	\$32,743,199.17	100%	0	\$0.00	NA												

31400RTZ4	WITMER FUNDING, LLC	185	\$25,295,063.37	74.05%	0	\$0.00	NA												
	Unavailable	56	\$8,864,396.35	25.95%	0	\$0.00	NA												
Total		241	\$34,159,459.72	100%	0	\$0.00													
31400RU25	WITMER FUNDING, LLC	141	\$20,490,510.76	76.02%	0	\$0.00	NA												
	Unavailable	51	\$6,463,801.10	23.98%	0	\$0.00	NA												
Total		192	\$26,954,311.86	100%	0	\$0.00													
31400RU41	WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA												
	Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA												
Total		194	\$33,772,357.81	100%	0	\$0.00													
31400RU58	WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA												
	Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA												
Total		111	\$17,065,764.55	100%	0	\$0.00													
31400RU66	WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA												
	Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA												
Total		210	\$34,337,069.51	100%	0	\$0.00													
31400RU74	WITMER FUNDING, LLC	175	\$24,355,818.60	71.92%	0	\$0.00	NA												
	Unavailable	62	\$9,510,101.32	28.08%	0	\$0.00	NA												
Total		237	\$33,865,919.92	100%	0	\$0.00													
31400RU82	WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA												
	Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA												
Total		74	\$13,966,772.20	100%	0	\$0.00													
31400RU90	WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA												
	Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA												
Total		171	\$32,116,966.05	100%	0	\$0.00													
31400RUA7	Unavailable	15	\$1,286,633.56	100%	0	\$0.00	NA												
Total		15	\$1,286,633.56	100%	0	\$0.00													
31400RUC3	WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA												
	Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA												
Total		8	\$1,588,669.84	100%	0	\$0.00													
31400RUD1	WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA												
	Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA												
Total		171	\$31,584,397.11	100%	0	\$0.00													
31400RUE9	WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA												
	Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA												
Total		206	\$34,639,537.64	100%	0	\$0.00													
31400RUF6	WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA												
	Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA												
Total		197	\$34,013,896.96	100%	0	\$0.00													
31400RUG4	WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA												
	Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA												
Total		182	\$33,853,534.90	100%	0	\$0.00													
31400RUH2	WITMER FUNDING, LLC	147	\$21,023,187.29	61.47%	0	\$0.00	NA												
	Unavailable	82	\$13,175,271.86	38.53%	0	\$0.00	NA												
Total		229	\$34,198,459.15	100%	0	\$0.00													
31400RUJ8	WITMER FUNDING, LLC	23	\$3,060,605.66	65.84%	0	\$0.00	NA												
	Unavailable	9	\$1,587,776.15	34.16%	0	\$0.00	NA												

31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA												
Total		44	\$4,152,609.68	100%	0	\$0.00	NA												
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA												
Total		34	\$2,888,646.74	100%	0	\$0.00	NA												
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA												
Total		17	\$1,973,710.08	100%	0	\$0.00	NA												
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA												
Total		51	\$3,976,217.70	100%	0	\$0.00	NA												
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA												
Total		33	\$2,442,460.76	100%	0	\$0.00	NA												
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA												
Total		17	\$1,584,199.96	100%	0	\$0.00	NA												
31400RVK4	Unavailable	13	\$1,200,416.98	100%	0	\$0.00	NA												
Total		13	\$1,200,416.98	100%	0	\$0.00	NA												
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA												
Total		61	\$7,414,374.09	100%	0	\$0.00	NA												
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA												
Total		45	\$3,331,182.78	100%	0	\$0.00	NA												
31400RVQ1	INDYMAC BANK, FSB	26	\$4,617,885.86	24.29%	0	\$0.00	NA												
	Unavailable	84	\$14,389,750.99	75.71%	0	\$0.00	NA												
Total		110	\$19,007,636.85	100%	0	\$0.00	NA												
31400RVR9	INDYMAC BANK, FSB	17	\$2,646,185.48	16.33%	0	\$0.00	NA												
	Unavailable	93	\$13,556,269.19	83.67%	0	\$0.00	NA												
Total		110	\$16,202,454.67	100%	0	\$0.00	NA												
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA												
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA												
Total		210	\$42,591,815.47	100%	0	\$0.00	NA												
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA												
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA												
Total		436	\$74,056,332.85	100%	0	\$0.00	NA												
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA												
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA												
Total		67	\$11,228,971.32	100%	0	\$0.00	NA												
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA												
Total		14	\$1,731,747.55	100%	0	\$0.00	NA												
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA												
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA												
Total		54	\$8,218,501.16	100%	0	\$0.00	NA												
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA												
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA												
Total		428	\$88,592,437.92	100%	0	\$0.00	NA												
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA												
	Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA												

31400RXA4	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
Total		378	\$75,500,253.77	100%	0	\$0.00	0												
31400RXB2	CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$108,352,259.44	100%	0	\$0.00	0												
31400RXC0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$107,723,604.08	100%	0	\$0.00	0												
31400RXD8	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$105,266,743.69	100%	0	\$0.00	0												
31400RXE6	CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,601,742.14	100%	0	\$0.00	0												
31400RXF3	CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		581	\$115,499,634.94	100%	0	\$0.00	0												
31400RXG1	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		480	\$92,917,471.93	100%	0	\$0.00	0												
31400RXL0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,794,717.72	100%	0	\$0.00	0												
31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,726,293.53	100%	0	\$0.00	0												
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,443,641.74	100%	0	\$0.00	0												
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,677,072.22	100%	0	\$0.00	0												
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,106,218.21	100%	0	\$0.00	0												
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,084,058.12	100%	0	\$0.00	0												
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,422,353.32	100%	0	\$0.00	0												
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$27,399,824.97	100%	0	\$0.00	0												
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA												
Total		30	\$4,078,644.01	100%	0	\$0.00													
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA												
Total		114	\$14,791,327.65	100%	0	\$0.00													
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA												
Total		128	\$23,756,245.18	100%	0	\$0.00													
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA												
Total		137	\$23,978,190.41	100%	0	\$0.00													
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA												
Total		125	\$23,703,691.81	100%	0	\$0.00													
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA												
Total		60	\$9,830,641.20	100%	0	\$0.00													
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA												
Total		32	\$4,769,475.63	100%	0	\$0.00													
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA												
Total		112	\$19,993,328.08	100%	0	\$0.00													
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA												
Total		96	\$14,970,285.10	100%	0	\$0.00													
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA												
Total		80	\$15,145,131.91	100%	0	\$0.00													
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA												
Total		40	\$7,579,514.22	100%	0	\$0.00													
31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA												
Total		24	\$1,806,672.23	100%	0	\$0.00													
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA												
Total		49	\$3,328,064.83	100%	0	\$0.00													
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA												
Total		19	\$1,122,642.82	100%	0	\$0.00													
31400SJ42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA												
Total		10	\$1,112,680.84	100%	0	\$0.00													
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA												
Total		94	\$10,101,401.93	100%	0	\$0.00													
31400SJ67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA												
Total		17	\$1,708,065.36	100%	0	\$0.00													

31400SPM5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA												
Total		155	\$25,725,950.79	100%	0	\$0.00	NA												
31400SPN3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA												
Total		125	\$17,353,342.25	100%	0	\$0.00	NA												
31400SPP8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA												
Total		148	\$19,505,247.46	100%	0	\$0.00	NA												
31400SR27	BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA												
	Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA												
Total		838	\$53,688,250.06	100%	0	\$0.00	NA												
31400SR35	BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA												
	Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA												
Total		527	\$51,329,694.70	100%	0	\$0.00	NA												
31400SR43	BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA												
	Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA												
Total		31	\$6,619,847.12	100%	0	\$0.00	NA												
31400SR68	BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA												
	Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA												
Total		767	\$150,602,631.66	100%	0	\$0.00	NA												
31400SR76	BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA												
	Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA												
Total		487	\$91,002,991.84	100%	0	\$0.00	NA												
31400SRA9	WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA												
	Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA												
Total		23	\$1,732,094.29	100%	0	\$0.00	NA												
31400SRB7	WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA												
	Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA												
Total		10	\$602,429.32	100%	0	\$0.00	NA												
31400SRC5	Unavailable	5	\$391,479.30	100%	0	\$0.00	NA												
Total		5	\$391,479.30	100%	0	\$0.00	NA												
31400SRG6	USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA												
Total		18	\$2,441,742.69	100%	0	\$0.00	NA												
31400SRH4	USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA												
Total		164	\$21,156,603.21	100%	0	\$0.00	NA												
31400SRJ0	USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA												
Total		9	\$874,189.17	100%	0	\$0.00	NA												
31400SRK7	USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA												
Total		15	\$2,183,741.93	100%	0	\$0.00	NA												
31400SRL5	USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA												
	Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA												
Total		222	\$34,391,309.67	100%	0	\$0.00	NA												
31400SRM3	USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA												
	Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA												
Total		55	\$8,164,542.14	100%	0	\$0.00	NA												

31400SRN1	USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,948,699.42	100%	0	\$0.00	0												
31400SR50	BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$9,104,934.52	100%	0	\$0.00	0												
31400SRT8	BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,824,899.90	100%	0	\$0.00	0												
31400SRU5	BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,466	\$97,139,410.18	100%	0	\$0.00	0												
31400SRV3	BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,011	\$99,107,952.72	100%	0	\$0.00	0												
31400SRW1	BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$15,762,929.06	100%	0	\$0.00	0												
31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		549	\$97,314,230.18	100%	0	\$0.00	0												
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		985	\$200,981,224.30	100%	0	\$0.00	0												
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		992	\$201,367,417.02	100%	0	\$0.00	0												
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,395,265.54	100%	0	\$0.00	0												
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$100,151,080.01	100%	0	\$0.00	0												
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		976	\$199,139,560.27	100%	0	\$0.00	0												
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		503	\$98,547,796.54	100%	0	\$0.00	0												
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$57,672,616.71	100%	0	\$0.00	0												
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		750	\$149,682,034.52	100%	0	\$0.00	0												
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$80,193,995.65	100%	0	\$0.00	0												
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$149,868,382.26	100%	0	\$0.00	0												
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$149,111,331.26	100%	0	\$0.00	0												
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		748	\$143,672,456.51	100%	0	\$0.00	0												
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$6,293,015.34	100%	0	\$0.00	0												
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,072,817.00	100%	0	\$0.00	0												
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,668,394.20	100%	0	\$0.00	0												
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,369,781.56	100%	0	\$0.00	0												
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,201,103.69	100%	0	\$0.00	0												
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,130,700.30	100%	0	\$0.00	0												
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,330,946.01	100%	0	\$0.00	0												
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$28,563,084.56	100%	0	\$0.00	0												
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,372,004.16	100%	0	\$0.00	0												
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,836,837.59	100%	0	\$0.00	0												
31400STE9	BANK OF AMERICA NA	8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,481,047.50	100%	0	\$0.00	0												
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			10	\$1,472,736.64	100%	0	\$0.00												
31400STG4	BANK OF AMERICA NA		13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,665.26	100%	0	\$0.00												
31400STH2	BANK OF AMERICA NA		14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,606,658.72	100%	0	\$0.00												
31400STJ8	BANK OF AMERICA NA		6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,300,357.74	100%	0	\$0.00												
31400STK5	BANK OF AMERICA NA		12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,959.28	100%	0	\$0.00												
31400STL3	BANK OF AMERICA NA		13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,006.17	100%	0	\$0.00												
31400STM1	BANK OF AMERICA NA		27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,834,672.91	100%	0	\$0.00												
31400STQ2	BANK OF AMERICA NA		31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,937.54	100%	0	\$0.00												
31400STR0	BANK OF AMERICA NA		23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,009.19	100%	0	\$0.00												
31400STS8	BANK OF AMERICA NA		35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,820.55	100%	0	\$0.00												
31400STT6	BANK OF AMERICA NA		26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,145.66	100%	0	\$0.00												
31400STU3	BANK OF AMERICA NA		13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,657.20	100%	0	\$0.00												
31400STV1	BANK OF AMERICA NA		33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,601,464.26	100%	0	\$0.00												
31400STW9	BANK OF AMERICA NA		19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,565.35	100%	0	\$0.00												
31400STX7	BANK OF AMERICA NA		25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,460.83	100%	0	\$0.00												
31400STY5	BANK OF AMERICA NA		10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,250.00	100%	0	\$0.00												
31400STZ2	BANK OF AMERICA NA		18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,963.95	100%	0	\$0.00												
31400SU23	WACHOVIA MORTGAGE CORPORATION		3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA												
Total		11	\$1,981,804.36	100%	0	\$0.00													
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA												
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA												
Total		54	\$9,746,906.54	100%	0	\$0.00													
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA												
Total		10	\$2,123,869.24	100%	0	\$0.00													
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA												
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA												
Total		219	\$52,839,033.85	100%	0	\$0.00													
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA												
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA												
Total		61	\$14,720,651.31	100%	0	\$0.00													
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA												
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA												
Total		26	\$6,166,672.76	100%	0	\$0.00													
31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA												
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA												
Total		35	\$8,171,442.68	100%	0	\$0.00													
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA												
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA												
Total		580	\$135,809,360.75	100%	0	\$0.00													
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA												
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA												
Total		26	\$5,030,387.26	100%	0	\$0.00													
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA												
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA												
Total		47	\$4,572,110.53	100%	0	\$0.00													
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA												
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA												
Total		191	\$36,555,713.90	100%	0	\$0.00													
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA												
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA												
Total		299	\$50,013,983.99	100%	0	\$0.00													
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA												
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA												
Total		105	\$20,177,419.66	100%	0	\$0.00													
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,541,157.86	3.07%	0	\$0.00	NA												
	Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA												
Total		272	\$50,155,614.17	100%	0	\$0.00													
31400SWJ4	WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA												
	Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA												
Total		337	\$65,661,118.14	100%	0	\$0.00													

31400SWK1	WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA												
	Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA												
Total		239	\$41,578,584.50	100%	0	\$0.00													
31400SWL9	WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA												
	Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA												
Total		152	\$25,861,706.31	100%	0	\$0.00													
31400SWM7	WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA												
	Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA												
Total		212	\$14,727,791.35	100%	0	\$0.00													
31400SWN5	WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA												
	Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA												
Total		59	\$4,052,401.03	100%	0	\$0.00													
31400SWP0	WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA												
	Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA												
Total		153	\$25,973,711.33	100%	0	\$0.00													
31400SQW8	WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA												
	Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA												
Total		254	\$48,621,614.13	100%	0	\$0.00													
31400SX79	CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA												
	Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA												
Total		31	\$5,447,774.26	100%	0	\$0.00													
31400SX87	CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA												
	Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA												
Total		32	\$5,680,262.14	100%	0	\$0.00													
31400SX95	CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA												
	Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA												
Total		102	\$18,011,759.12	100%	0	\$0.00													
31400SY37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA												
Total		351	\$73,751,266.47	100%	0	\$0.00													
31400SY45	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	359	\$72,349,438.04	100%	0	\$0.00	NA												
Total		359	\$72,349,438.04	100%	0	\$0.00													
31400SY52	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA												
Total		71	\$14,027,656.52	100%	0	\$0.00													
31400SY60	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA												
Total		75	\$15,496,111.04	100%	0	\$0.00													
31400SY78	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA												
Total		34	\$7,839,074.26	100%	0	\$0.00													
31400SY86	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA												
Total		40	\$8,583,643.25	100%	0	\$0.00													
31400SY94	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA												
Total		38	\$8,068,754.81	100%	0	\$0.00													

31400SYA1	CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,436,259.73	100%	0	\$0.00	0												
31400SYB9	MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,373,181.08	100%	0	\$0.00	0												
31400SYC7	MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$19,105,165.97	100%	0	\$0.00	0												
31400SYD5	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,096,237.80	100%	0	\$0.00	0												
31400SYE3	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,107,552.17	100%	0	\$0.00	0												
31400SYF0	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$15,100,898.82	100%	0	\$0.00	0												
31400SYG8	THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$10,036,025.19	100%	0	\$0.00	0												
31400SYH6	MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$28,319,856.56	100%	0	\$0.00	0												
31400SYJ2	MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,851,321.46	100%	0	\$0.00	0												
31400SYK9	Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$146,283.22	100%	0	\$0.00	0												
31400SYM5	Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$221,705.74	100%	0	\$0.00	0												
31400SYV5	CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,999,947.07	100%	0	\$0.00	0												
31400SYX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$481,075.70	100%	0	\$0.00	0												
31400SYZ6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,878,500.00	100%	0	\$0.00	0												
31400SZ28	KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,272,870.18	100%	0	\$0.00	0												
31400SZ51	Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,148,720.00	100%	0	\$0.00	0												
31400SZ77	Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,457,000.00	100%	0	\$0.00	0												
31400SZA0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,096,428.89	100%	0	\$0.00	0												
31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,011,976.33	100%	0	\$0.00	0												
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400T2K2	WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,256,483.82	100%	0	\$0.00	0												
31400T2L0	WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,841,109.16	100%	0	\$0.00	0												
31400T2M8	WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,494,557.88	100%	0	\$0.00	0												
31400T2N6	WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,343,740.92	100%	0	\$0.00	0												
31400T2P1	WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$19,540,027.48	100%	0	\$0.00	0												
31400T2Q9	WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,405,831.36	100%	0	\$0.00	0												
31400T2R7	WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$26,522,793.31	100%	0	\$0.00	0												
31400T2S5	WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,855,817.23	100%	0	\$0.00	0												
31400T2T3	WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,222,043.85	100%	0	\$0.00	0												
31400T6R3	THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,824,723.34	100%	0	\$0.00	0												
31400T6U6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,476,515.00	100%	0	\$0.00	0												
31400T6V4	UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,876,359.00	100%	0	\$0.00	0												
31400T6W2	UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,838,530.00	100%	0	\$0.00	0												
31400T7C5	CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,999,779.00	100%	0	\$0.00	0												
31400TA72	AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$19,991,540.73	100%	0	\$0.00	0												
31400TA80	AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA												
Total		72	\$13,029,666.95	100%	0	\$0.00	NA												
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA												
Total		24	\$3,776,217.15	100%	0	\$0.00	NA												
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA												
Total		35	\$4,270,841.60	100%	0	\$0.00	NA												
31400TP27	ABN AMRO MORTGAGE GROUP, INC.	5	\$525,299.31	6.89%	0	\$0.00	NA												
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA												
Total		78	\$7,626,949.05	100%	0	\$0.00	NA												
31400TP35	ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA												
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA												
Total		12	\$1,975,522.90	100%	0	\$0.00	NA												
31400TP43	ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA												
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA												
Total		16	\$2,587,870.01	100%	0	\$0.00	NA												
31400TP50	ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA												
	Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA												
Total		11	\$1,500,264.87	100%	0	\$0.00	NA												
31400TP68	ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA												
	Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA												
Total		16	\$2,235,751.70	100%	0	\$0.00	NA												
31400TP76	ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA												
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA												
Total		75	\$4,636,145.06	100%	0	\$0.00	NA												
31400TP84	ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA												
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA												
Total		69	\$4,772,686.43	100%	0	\$0.00	NA												
31400TP92	Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA												
Total		37	\$2,554,662.59	100%	0	\$0.00	NA												
31400TPR2	ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA												
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA												
Total		19	\$3,389,200.12	100%	0	\$0.00	NA												
31400TPS0	ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA												
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA												
Total		57	\$3,827,631.70	100%	0	\$0.00	NA												
31400TPT8	ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA												
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA												
Total		97	\$6,403,865.09	100%	0	\$0.00	NA												
31400TPU5	ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA												
Total		17	\$1,120,836.49	100%	0	\$0.00	NA												
31400TPV3	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA												
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA												
Total		269	\$48,918,813.52	100%	0	\$0.00	NA												

31400TPW1	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA												
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA												
Total		234	\$41,015,214.90	100%	0	\$0.00													
31400TPX9	ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA												
	Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA												
Total		86	\$8,440,054.62	100%	0	\$0.00													
31400TPY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA												
	Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA												
Total		25	\$3,643,991.66	100%	0	\$0.00													
31400TPZ4	ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA												
	Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA												
Total		75	\$14,174,037.35	100%	0	\$0.00													
31400TQA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA												
	Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA												
Total		5	\$1,103,384.20	100%	0	\$0.00													
31400TQG5	Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA												
Total		21	\$1,350,685.74	100%	0	\$0.00													
31400TQH3	ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA												
	Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA												
Total		13	\$1,794,060.59	100%	0	\$0.00													
31400TQJ9	ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA												
	Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA												
Total		224	\$48,738,825.32	100%	0	\$0.00													
31400TQK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA												
	Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA												
Total		53	\$11,113,833.07	100%	0	\$0.00													
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA												
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA												
Total		97	\$9,913,857.23	100%	0	\$0.00													
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA												
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA												
Total		36	\$3,325,181.58	100%	0	\$0.00													
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA												
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA												
Total		20	\$1,872,105.69	100%	0	\$0.00													
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA												
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA												
Total		37	\$2,944,995.05	100%	0	\$0.00													
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA												
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA												
Total		33	\$2,567,069.26	100%	0	\$0.00													
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA												
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA												
Total		8	\$1,266,380.86	100%	0	\$0.00													
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA												
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA												

31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA												
Total		129	\$16,198,240.37	100%	0	\$0.00													
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA												
Total		269	\$37,701,099.98	100%	0	\$0.00													
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA												
Total		85	\$11,252,487.73	100%	0	\$0.00													
31400UHB3	Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA												
Total		21	\$1,340,193.10	100%	0	\$0.00													
31400UHC1	ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA												
	Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA												
Total		22	\$1,390,783.78	100%	0	\$0.00													
31400UHD9	ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA												
	Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA												
Total		40	\$2,457,105.56	100%	0	\$0.00													
31400UHE7	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA												
	Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA												
Total		20	\$2,792,671.21	100%	0	\$0.00													
31400UHF4	Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA												
Total		16	\$1,979,595.89	100%	0	\$0.00													
31400UHG2	Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA												
Total		12	\$2,017,520.46	100%	0	\$0.00													
31400UHH0	ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA												
	Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA												
Total		43	\$7,134,819.54	100%	0	\$0.00													
31400UJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA												
	Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA												
Total		16	\$2,256,103.15	100%	0	\$0.00													
31400UHK3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA												
	Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA												
Total		35	\$4,573,773.50	100%	0	\$0.00													
31400UHL1	Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA												
Total		16	\$2,556,798.22	100%	0	\$0.00													
31400UHM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA												
	Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA												
Total		22	\$3,239,022.65	100%	0	\$0.00													
31400UHN7	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA												
	Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA												
Total		81	\$10,846,658.31	100%	0	\$0.00													
31400UHP2	Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA												
Total		9	\$1,461,850.00	100%	0	\$0.00													
31400UHQ0	Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA												
Total		12	\$1,826,441.77	100%	0	\$0.00													
31400UHR8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA												

31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA												
Total		431	\$74,422,327.98	100%	0	\$0.00													
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA												
Total		175	\$31,281,385.35	100%	0	\$0.00													
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA												
Total		11	\$1,249,703.26	100%	0	\$0.00													
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA												
Total		9	\$1,080,588.61	100%	0	\$0.00													
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA												
Total		232	\$32,915,034.19	100%	0	\$0.00													
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA												
Total		52	\$7,074,097.62	100%	0	\$0.00													
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA												
Total		15	\$1,557,305.98	100%	0	\$0.00													
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA												
Total		438	\$78,734,637.37	100%	0	\$0.00													
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA												
Total		102	\$15,477,072.77	100%	0	\$0.00													
31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA												
Total		85	\$14,116,602.38	100%	0	\$0.00													
31400VQY1	WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA												
Total		34	\$2,379,504.65	100%	0	\$0.00													
31400VQZ8	WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA												
Total		144	\$10,719,438.58	100%	0	\$0.00													
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA												
Total		40	\$5,844,920.10	100%	0	\$0.00													
31400VRB0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA												
Total		18	\$1,799,063.93	100%	0	\$0.00													
31400VYN6	RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA												
Total		36	\$4,749,087.28	100%	0	\$0.00													
31400VYP1	RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA												
Total		18	\$3,154,100.00	100%	0	\$0.00													
31400WCL2	THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA												
Total		4	\$165,732.88	100%	0	\$0.00													
31400WEN6	EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA												
Total		308	\$54,997,132.88	100%	0	\$0.00													
31400WER7	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA												
	Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA												
Total		36	\$7,071,042.36	100%	0	\$0.00													
31400WET3	GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA												
	Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA												

31400WRB8	COUNTRYWIDE HOME LOANS, INC.	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$60,091,468.02	100%	0	\$0.00	0												
31400WRC6	COUNTRYWIDE HOME LOANS, INC.	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,110	\$246,254,536.38	100%	0	\$0.00	0												
31400WRD4	COUNTRYWIDE HOME LOANS, INC.	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$29,084,926.35	100%	0	\$0.00	0												
31400WRP7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,639,972.00	100%	0	\$0.00	0												
31400WRQ5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,258,074.39	100%	0	\$0.00	0												
31400Y5R3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,565,667.90	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,080,074.06	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,645,741.96	100%	0	\$0.00	0												
31400Y5S1	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,134,887.72	61.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$702,251.42	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,837,139.14	100%	0	\$0.00	0												
31400Y5U6	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,105,023.98	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,333,905.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,438,929.88	100%	0	\$0.00	0												
31400Y5V4	THE BRANCH BANKING AND TRUST COMPANY	11	\$914,153.17	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$415,548.25	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,329,701.42	100%	0	\$0.00	0												
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,189,435.26	100%	0	\$0.00	0												
31400YFY7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,469,804.83	100%	0	\$0.00	0												
31400YG26	DLJ MORTGAGE CAPITAL INC.	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,459,414.39	100%	0	\$0.00	0												
31400YG34	DLJ MORTGAGE CAPITAL INC.	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,743,321.85	100%	0	\$0.00	0												
31400YG59	DLJ MORTGAGE CAPITAL INC.	17	\$1,893,146.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,893,146.63	100%	0	\$0.00	0												
31400YG75	DLJ MORTGAGE CAPITAL INC.	27	\$3,851,471.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,851,471.72	100%	0	\$0.00	0												
31400YG83	DLJ MORTGAGE CAPITAL INC.	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,073,695.32	100%	0	\$0.00	0												
31400YGE0	DLJ MORTGAGE CAPITAL INC.	49	\$8,249,849.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,249,849.54	100%	0	\$0.00	0												
31400YGF7	DLJ MORTGAGE CAPITAL INC.	34	\$5,201,588.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400YHM1	DLJ MORTGAGE CAPITAL INC.	99	\$19,416,717.32	100%	0	\$0.00	NA												
Total		99	\$19,416,717.32	100%	0	\$0.00	NA												
31400YHN9	DLJ MORTGAGE CAPITAL INC.	31	\$2,217,726.76	100%	0	\$0.00	NA												
Total		31	\$2,217,726.76	100%	0	\$0.00	NA												
31400YHS8	DLJ MORTGAGE CAPITAL INC.	15	\$2,336,936.86	100%	0	\$0.00	NA												
Total		15	\$2,336,936.86	100%	0	\$0.00	NA												
31400YJA5	DLJ MORTGAGE CAPITAL INC.	7	\$1,029,977.44	100%	0	\$0.00	NA												
Total		7	\$1,029,977.44	100%	0	\$0.00	NA												
31401AA49	LEHMAN BROTHERS HOLDINGS, INC.	219	\$45,518,650.17	100%	0	\$0.00	NA												
Total		219	\$45,518,650.17	100%	0	\$0.00	NA												
31401AA56	LEHMAN BROTHERS HOLDINGS, INC.	874	\$169,640,577.15	100%	0	\$0.00	NA												
Total		874	\$169,640,577.15	100%	0	\$0.00	NA												
31401AA72	LEHMAN BROTHERS HOLDINGS, INC.	112	\$18,870,426.00	100%	0	\$0.00	NA												
Total		112	\$18,870,426.00	100%	0	\$0.00	NA												
31401AA80	LEHMAN BROTHERS HOLDINGS, INC.	83	\$13,757,968.41	100%	0	\$0.00	NA												
Total		83	\$13,757,968.41	100%	0	\$0.00	NA												
31401AAM9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$1,921,553.39	100%	0	\$0.00	NA												
Total		23	\$1,921,553.39	100%	0	\$0.00	NA												
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC.	426	\$85,881,030.48	100%	0	\$0.00	NA												
Total		426	\$85,881,030.48	100%	0	\$0.00	NA												
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$34,717,033.54	100%	0	\$0.00	NA												
Total		173	\$34,717,033.54	100%	0	\$0.00	NA												
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC.	192	\$41,144,607.49	100%	0	\$0.00	NA												
Total		192	\$41,144,607.49	100%	0	\$0.00	NA												
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC.	133	\$28,738,454.31	100%	0	\$0.00	NA												
Total		133	\$28,738,454.31	100%	0	\$0.00	NA												
31401AAW7	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,756,154.04	100%	0	\$0.00	NA												
Total		68	\$12,756,154.04	100%	0	\$0.00	NA												
31401AAX5	LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,538,341.40	100%	0	\$0.00	NA												
Total		43	\$7,538,341.40	100%	0	\$0.00	NA												
31401AAY3	LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,532,044.08	100%	0	\$0.00	NA												
Total		20	\$2,532,044.08	100%	0	\$0.00	NA												
31401ABA4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,462,150.75	100%	0	\$0.00	NA												
Total		9	\$1,462,150.75	100%	0	\$0.00	NA												
31401ABB2	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,531,079.43	100%	0	\$0.00	NA												
Total		14	\$2,531,079.43	100%	0	\$0.00	NA												
31401ABC0	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,433,462.07	100%	0	\$0.00	NA												
Total		23	\$4,433,462.07	100%	0	\$0.00	NA												
31401ABF3	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,644,927.25	100%	0	\$0.00	NA												
Total		33	\$4,644,927.25	100%	0	\$0.00	NA												

31401ABH9	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,705,454.51	100%	0	\$0.00	NA												
Total		11	\$1,705,454.51	100%	0	\$0.00													
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,726,843.02	100%	0	\$0.00	NA												
Total		15	\$3,726,843.02	100%	0	\$0.00													
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC.	178	\$36,887,853.91	100%	0	\$0.00	NA												
Total		178	\$36,887,853.91	100%	0	\$0.00													
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC.	162	\$29,796,918.64	100%	0	\$0.00	NA												
Total		162	\$29,796,918.64	100%	0	\$0.00													
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC.	243	\$35,098,777.52	100%	0	\$0.00	NA												
Total		243	\$35,098,777.52	100%	0	\$0.00													
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC.	109	\$14,203,302.53	100%	0	\$0.00	NA												
Total		109	\$14,203,302.53	100%	0	\$0.00													
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC.	63	\$9,098,447.04	100%	0	\$0.00	NA												
Total		63	\$9,098,447.04	100%	0	\$0.00													
31401AJB4	UBS WARBURG REAL ESTATE SECURITIES, INC.	10	\$1,298,069.81	100%	0	\$0.00	NA												
Total		10	\$1,298,069.81	100%	0	\$0.00													
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,163,545.17	100%	0	\$0.00	NA												
Total		18	\$2,163,545.17	100%	0	\$0.00													
31401AJE8	UBS WARBURG REAL ESTATE SECURITIES, INC.	7	\$1,177,804.47	100%	0	\$0.00	NA												
Total		7	\$1,177,804.47	100%	0	\$0.00													
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA												
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA												
Total		107	\$18,545,353.18	100%	0	\$0.00													
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA												
Total		56	\$9,115,300.00	100%	0	\$0.00													
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA												
Total		13	\$2,440,500.00	100%	0	\$0.00													
31371K4D0	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,265,750.00	0.04%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	1	\$48,462.56	0%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	124	\$19,356,750.00	0.6%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$726,500.00	0.02%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$259,817.97	0.01%	0	\$0.00	NA												
	CHARTER BANK	37	\$4,834,628.83	0.15%	0	\$0.00	NA												
	CITIZENS COMMERCIAL AND SAVINGS BANK	176	\$16,982,579.44	0.53%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	12	\$1,819,234.71	0.06%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	56	\$5,481,851.93	0.17%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,281	\$180,496,203.20	5.63%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	30	\$4,183,500.00	0.13%	0	\$0.00	NA												
	CTX MORTGAGE COMPANY, LLC	3	\$390,383.43	0.01%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$20,056,723.09	0.63%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	3	\$299,000.00	0.01%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	2,066	\$297,677,750.24	9.28%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	62	\$6,697,198.00	0.21%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	24	\$3,804,711.99	0.12%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	44	\$7,326,969.55	0.23%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,402,437.00	0.04%	0	\$0.00	NA												
	HEARTLAND BANK	15	\$1,798,586.39	0.06%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	3	\$354,600.00	0.01%	0	\$0.00	NA												

	RBC CENTURA BANK	16	\$999,712.46	0.67%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	47	\$5,341,740.38	3.59%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	13	\$1,049,616.51	0.71%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$3,718,058.92	2.5%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	4	\$193,501.08	0.13%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	7	\$841,407.41	0.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$127,366.07	0.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	8	\$559,787.53	0.38%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$529,989.41	0.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$3,291,515.52	2.21%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	9	\$773,781.87	0.52%	0	\$0.00	NA												
	Unavailable	644	\$78,710,019.71	52.86%	0	\$0.00	NA												
Total		1,312	\$148,850,503.11	100%	0	\$0.00													
31371K4G3	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,355,841.64	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	93	\$14,123,894.95	0.67%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA												
	BANK ONE, N.A.	73	\$8,495,995.43	0.41%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	70	\$10,597,160.66	0.51%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	824	\$106,038,593.70	5.07%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA												
	GUARANTY BANK F.S.B.	26	\$3,362,619.03	0.16%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,469,546.09	0.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA												
	HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	55	\$6,441,635.25	0.31%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA												
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	29	\$3,743,604.17	0.18%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	11	\$1,074,120.51	0.05%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$150,000.00	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$171,535.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	62	\$6,140,369.06	0.29%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	130	\$15,878,004.57	0.76%	0	\$0.00	NA												

Total		11,465	\$1,681,060,627.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31371K5Y3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	\$8,002,296.67	4.74%	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	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	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	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$859,572.75	0.51%	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	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,388	\$168,732,508.81	100%	0	\$0.00													
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	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	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	12	\$930,461.16	1.21%	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	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	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	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA												
FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,821.44	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA												
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA												
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA												
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$166,226.25	0.07%	0	\$0.00	NA												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$717,233.81	0.29%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$518,386.69	0.21%	0	\$0.00	NA												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$759,090.00	0.3%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$171,071.19	0.07%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA												
LEADER BANK, N.A.	3	\$640,829.81	0.26%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$348,700.00	0.14%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$187,808.31	0.08%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA												

LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	4	\$734,872.69	0.29%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0												
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$306,900.00	0.12%	0	\$0.00	NA	0												
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	4	\$873,516.75	0.35%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD.	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	2	\$339,653.25	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$454,173.81	0.18%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$354,126.44	0.14%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC.	1	\$169,826.63	0.07%	0	\$0.00	NA	0												
OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0												
QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0												
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0												

FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$219,770.50	0.09%	0	\$0.00	NA												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$960,401.50	0.38%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$227,567.75	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,801,667.94	0.72%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	6	\$1,352,203.69	0.54%	0	\$0.00	NA												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$194,800.00	0.08%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$211,200.00	0.08%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	11	\$2,749,698.19	1.1%	0	\$0.00	NA												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA												
LENDERS ASSOCIATION INC.	1	\$188,000.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$227,767.50	0.09%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA												

MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	7	\$1,694,900.70	0.68%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$264,723.31	0.11%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$418,672.63	0.17%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	2	\$540,448.38	0.22%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA												
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA												
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA												
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA												
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	3	\$761,000.00	0.3%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,965,279.32	0.79%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA												

DFCU FINANCIAL	5	\$784,742.75	1.03%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$165,000.00	0.22%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	1	\$265,753.56	0.35%	0	\$0.00	NA												
EAGLE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$193,000.00	0.25%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.23%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$458,172.19	0.6%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.28%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$139,840.00	0.18%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$160,000.00	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	17	\$2,923,500.00	3.84%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$510,900.00	0.67%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.14%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$149,500.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,114,422.44	1.47%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$192,000.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$488,835.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$153,800.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$322,700.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$126,100.00	0.17%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,782,400.00	2.34%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$366,000.00	0.48%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$301,650.00	0.4%	0	\$0.00	NA												
GRANITE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,600.00	0.16%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	4	\$590,000.00	0.78%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$140,520.44	0.18%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$430,590.00	0.57%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$484,000.00	0.64%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$224,000.00	0.29%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$147,795.00	0.19%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,000.00	0.39%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$126,900.00	0.17%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
IOWA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$120,100.00	0.16%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,186.00	0.33%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$189,000.00	0.25%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.19%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,857,800.00	2.44%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$240,000.00	0.32%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$200,000.00	0.26%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$269,000.00	0.35%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$279,577.82	0.37%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,446.06	0.18%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	2	\$412,787.06	0.54%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	3	\$402,700.00	0.53%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	1	\$125,000.00	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$246,339.38	0.32%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$3,310,878.19	4.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$215,000.00	0.28%	0	\$0.00	NA												
METROBANK	1	\$128,000.00	0.17%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA												
MID-STATE BANK	1	\$102,061.94	0.13%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$157,415.13	0.21%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$130,400.00	0.17%	0	\$0.00	NA												

BELMONT SAVINGS BANK	1	\$110,000.00	0.25%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$145,000.00	0.33%	0	\$0.00	NA												
BROCKTON CREDIT UNION	1	\$140,693.69	0.32%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.64%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$169,500.00	0.39%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$172,000.00	0.39%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$153,365.38	0.35%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$154,600.00	0.35%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$297,200.00	0.68%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$126,539.50	0.29%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	2	\$287,000.00	0.66%	0	\$0.00	NA												
EAGLE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA												
EASTERN BANK	4	\$582,150.00	1.34%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$117,000.00	0.27%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$633,232.01	1.45%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	9	\$1,548,176.01	3.55%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$144,795.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	5	\$751,400.00	1.72%	0	\$0.00	NA												
FIRST PENN BANK	9	\$1,359,767.81	3.12%	0	\$0.00	NA												
FIRST PLACE BANK	6	\$1,076,604.13	2.47%	0	\$0.00	NA												
FREMONT BANK	79	\$15,327,905.00	35.18%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$159,700.00	0.37%	0	\$0.00	NA												
GRANITE BANK	1	\$114,411.00	0.26%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	4	\$495,908.19	1.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$289,956.00	0.67%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.45%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.34%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$166,800.00	0.38%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$514,513.19	1.18%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$324,000.00	0.74%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$240,000.00	0.55%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$187,000.00	0.43%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,162.56	0.28%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$721,719.14	1.66%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	14	\$2,473,429.50	5.68%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$129,000.00	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$465,000.00	1.07%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$279,654.25	0.64%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$229,157.31	0.53%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$222,650.00	0.51%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$112,603.06	0.26%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.29%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$321,000.00	0.74%	0	\$0.00	NA												
OCEAN WEST ENTERPRISES INC.	1	\$196,000.00	0.45%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$133,907.56	0.31%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$145,963.25	0.33%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$244,000.00	0.56%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,462,777.00	3.36%	0	\$0.00	NA												
SHREWSBURY STATE BANK	2	\$343,500.00	0.79%	0	\$0.00	NA												
SKY FINANCIAL GROUP	1	\$184,000.00	0.42%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$283,700.00	0.65%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.31%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$157,500.00	0.36%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H.	1	\$165,391.75	0.38%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA												
TOWER FEDERAL CREDIT UNION	20	\$3,495,185.20	8.02%	0	\$0.00	NA												
TOYOTA FEDERAL CREDIT UNION	1	\$236,000.00	0.54%	0	\$0.00	NA												
UNIONBANK	1	\$124,950.00	0.29%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	1	\$120,000.00	0.28%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$626,000.00	1.44%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$782,984.94	1.8%	0	\$0.00	NA												

	WORLD SAVINGS BANK	2	\$500,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,832.44	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$43,573,488.18	100%	0	\$0.00	0												
313775P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00	0												
313775XP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,515,256.94	100%	0	\$0.00	0												
313775XQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,700,000.00	100%	0	\$0.00	0												
313775XW3	GREYSTONE SERVICING CORPORATION INC.	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,600,000.00	100%	0	\$0.00	0												
313775YF9	PW FUNDING INC.	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$625,000.00	100%	0	\$0.00	0												
313775ZK7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,900,000.00	100%	0	\$0.00	0												
31388QVP1	WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$12,015,469.80	100%	0	\$0.00	0												
31388RMN4	WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,995,183.38	100%	0	\$0.00	0												
31388RMP9	WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,028,394.89	100%	0	\$0.00	0												
31388RMQ7	WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,519,096.67	100%	0	\$0.00	0												
31388RN37	WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,994,302.85	100%	0	\$0.00	0												
31388RN45	WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,972,063.35	100%	0	\$0.00	0												
31388RN52	WACHOVIA MORTGAGE CORPORATION	36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$487,700.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,499,430.00	100%	0	\$0.00	0												
31388RQC4	WACHOVIA MORTGAGE CORPORATION	53	\$10,058,100.98	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,681,623.85	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,739,724.83	100%	0	\$0.00	0												
31388VDR6	KB HOME MORTGAGE COMPANY	10	\$1,582,598.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,582,598.29	100%	0	\$0.00	0												
31389JXN9	BANCMORTGAGE FINANCIAL CORPORATION	14	\$2,494,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,494,850.00	100%	0	\$0.00	0												
31389M2A4	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$3,999,896.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390UWW2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA												
Total		30	\$4,064,388.38	100%	0	\$0.00													
31390UWX0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA												
	Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA												
Total		15	\$1,709,346.56	100%	0	\$0.00													
31390VME1	SIRVA MORTGAGE INC..	29	\$5,106,125.00	100%	0	\$0.00	NA												
Total		29	\$5,106,125.00	100%	0	\$0.00													
31390WKB7	PHH MORTGAGE SERVICES CORPORATION	14	\$1,922,597.11	100%	0	\$0.00	NA												
Total		14	\$1,922,597.11	100%	0	\$0.00													
31390WKC5	PHH MORTGAGE SERVICES CORPORATION	31	\$4,734,283.37	100%	0	\$0.00	NA												
Total		31	\$4,734,283.37	100%	0	\$0.00													
31390WKD3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA												
Total		10	\$1,063,840.36	100%	0	\$0.00													
31390WKE1	PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA												
Total		45	\$8,468,087.68	100%	0	\$0.00													
31390WKF8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA												
Total		10	\$1,301,270.18	100%	0	\$0.00													
31390WKM3	PHH MORTGAGE SERVICES CORPORATION	25	\$3,490,650.69	100%	0	\$0.00	NA												
Total		25	\$3,490,650.69	100%	0	\$0.00													
31390WKN1	PHH MORTGAGE SERVICES CORPORATION	51	\$5,867,607.46	100%	0	\$0.00	NA												
Total		51	\$5,867,607.46	100%	0	\$0.00													
31390WKP6	PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA												
Total		26	\$3,418,850.79	100%	0	\$0.00													
31390WKQ4	PHH MORTGAGE SERVICES CORPORATION	27	\$4,624,130.47	100%	0	\$0.00	NA												
Total		27	\$4,624,130.47	100%	0	\$0.00													
31390WKR2	PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA												
Total		135	\$21,858,468.26	100%	0	\$0.00													
31390WKS0	PHH MORTGAGE SERVICES CORPORATION	16	\$1,541,788.30	100%	0	\$0.00	NA												
Total		16	\$1,541,788.30	100%	0	\$0.00													
31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA												
Total		9	\$1,846,636.00	100%	0	\$0.00													
31390WKU5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA												
Total		46	\$7,608,178.97	100%	0	\$0.00													
31390WKV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA												
Total		16	\$2,789,104.41	100%	0	\$0.00													
31390WKW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA												
Total		18	\$2,566,343.94	100%	0	\$0.00													
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA												
Total		73	\$12,602,356.14	100%	0	\$0.00													
31390WLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,225,138.70	100%	0	\$0.00	NA												

31391AFR5	HARWOOD STREET FUNDING I, LLC	30	\$3,356,952.90	100%	0	\$0.00	NA												
Total		30	\$3,356,952.90	100%	0	\$0.00	NA												
31391CJL0	THE LEADER MORTGAGE COMPANY	1	\$61,221.68	100%	0	\$0.00	NA												
Total		1	\$61,221.68	100%	0	\$0.00	NA												
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA												
Total		98	\$14,931,770.55	100%	0	\$0.00	NA												
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA												
Total		53	\$8,143,050.00	100%	0	\$0.00	NA												
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA												
Total		16	\$2,626,695.89	100%	0	\$0.00	NA												
31391CVX0	HOMESTREET BANK	48	\$6,160,270.00	100%	0	\$0.00	NA												
Total		48	\$6,160,270.00	100%	0	\$0.00	NA												
31391CVY8	HOMESTREET BANK	43	\$5,049,200.00	100%	0	\$0.00	NA												
Total		43	\$5,049,200.00	100%	0	\$0.00	NA												
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA												
Total		207	\$27,003,823.60	100%	0	\$0.00	NA												
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA												
Total		269	\$31,865,670.39	100%	0	\$0.00	NA												
31391DHM8	WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA												
Total		33	\$3,686,601.59	100%	0	\$0.00	NA												
31391DHN6	WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA												
Total		42	\$4,697,761.27	100%	0	\$0.00	NA												
31391DHP1	WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA												
Total		24	\$2,975,843.50	100%	0	\$0.00	NA												
31391DUM3	ALASKA USA FEDERAL CREDIT UNION	58	\$7,000,469.42	100%	0	\$0.00	NA												
Total		58	\$7,000,469.42	100%	0	\$0.00	NA												
31391DUN1	ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA												
Total		63	\$9,500,547.94	100%	0	\$0.00	NA												
31391DVR1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA												
Total		51	\$10,027,467.09	100%	0	\$0.00	NA												
31391DVS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	73	\$10,033,452.35	100%	0	\$0.00	NA												
Total		73	\$10,033,452.35	100%	0	\$0.00	NA												
31391E5T4	WASHINGTON MUTUAL BANK, FA	432	\$41,216,775.12	100%	0	\$0.00	NA												
Total		432	\$41,216,775.12	100%	0	\$0.00	NA												
31391E5U1	WASHINGTON MUTUAL BANK, FA	384	\$37,433,851.50	100%	0	\$0.00	NA												
Total		384	\$37,433,851.50	100%	0	\$0.00	NA												
31391E5V9	WASHINGTON MUTUAL BANK, FA	366	\$36,019,998.97	100%	0	\$0.00	NA												
Total		366	\$36,019,998.97	100%	0	\$0.00	NA												
31391E5W7	WASHINGTON MUTUAL BANK, FA	13	\$1,170,046.19	100%	0	\$0.00	NA												
Total		13	\$1,170,046.19	100%	0	\$0.00	NA												

31391E5X5	WASHINGTON MUTUAL BANK, FA	59	\$5,879,746.51	100%	0	\$0.00	NA												
Total		59	\$5,879,746.51	100%	0	\$0.00													
31391E5Y3	WASHINGTON MUTUAL BANK, FA	42	\$3,977,407.96	100%	0	\$0.00	NA												
Total		42	\$3,977,407.96	100%	0	\$0.00													
31391FCF3	WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA												
Total		20	\$2,779,107.30	100%	0	\$0.00													
31391H6D1	HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA												
	Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA												
Total		95	\$19,999,912.43	100%	0	\$0.00													
31391H6E9	HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA												
	Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA												
Total		97	\$19,999,842.58	100%	0	\$0.00													
31391H6F6	HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA												
	Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA												
Total		97	\$20,000,594.87	100%	0	\$0.00													
31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA												
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA												
Total		97	\$19,999,788.71	100%	0	\$0.00													
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA												
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA												
Total		11	\$2,156,133.51	100%	0	\$0.00													
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA												
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA												
Total		20	\$3,999,655.89	100%	0	\$0.00													
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA												
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA												
Total		91	\$20,000,316.76	100%	0	\$0.00													
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA												
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA												
Total		100	\$20,001,126.63	100%	0	\$0.00													
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA												
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA												
Total		91	\$20,000,409.69	100%	0	\$0.00													
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA												
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA												
Total		48	\$10,000,372.82	100%	0	\$0.00													
31391H6P4	HSBC MORTGAGE CORPORATION (USA)	46	\$8,657,009.53	43.29%	0	\$0.00	NA												
	Unavailable	54	\$11,342,389.26	56.71%	0	\$0.00	NA												
Total		100	\$19,999,398.79	100%	0	\$0.00													
31391H6Q2	HSBC MORTGAGE CORPORATION (USA)	43	\$6,753,016.89	33.77%	0	\$0.00	NA												
	Unavailable	68	\$13,246,875.57	66.23%	0	\$0.00	NA												
Total		111	\$19,999,892.46	100%	0	\$0.00													
31391H6R0	HSBC MORTGAGE CORPORATION (USA)	50	\$7,833,981.39	39.17%	0	\$0.00	NA												
	Unavailable	62	\$12,165,165.69	60.83%	0	\$0.00	NA												
Total		112	\$19,999,147.08	100%	0	\$0.00													

31391H6S8	HSBC MORTGAGE CORPORATION (USA)	53	\$7,613,242.15	38.07%	0	\$0.00	NA	0												
	Unavailable	58	\$12,385,790.50	61.93%	0	\$0.00	NA	0												
Total		111	\$19,999,032.65	100%	0	\$0.00		0												
31391H6T6	HSBC MORTGAGE CORPORATION (USA)	51	\$7,364,906.16	36.83%	0	\$0.00	NA	0												
	Unavailable	64	\$12,631,759.69	63.17%	0	\$0.00	NA	0												
Total		115	\$19,996,665.85	100%	0	\$0.00		0												
31391H6U3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,241,661.37	48.28%	0	\$0.00	NA	0												
	Unavailable	38	\$7,758,535.72	51.72%	0	\$0.00	NA	0												
Total		80	\$15,000,197.09	100%	0	\$0.00		0												
31391H6V1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,836,380.30	29.18%	0	\$0.00	NA	0												
	Unavailable	79	\$14,164,278.14	70.82%	0	\$0.00	NA	0												
Total		113	\$20,000,658.44	100%	0	\$0.00		0												
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0												
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0												
Total		92	\$20,000,378.30	100%	0	\$0.00		0												
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0												
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0												
Total		61	\$15,001,280.12	100%	0	\$0.00		0												
31391H6Y5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,445,961.30	28.92%	0	\$0.00	NA	0												
	Unavailable	15	\$3,554,410.59	71.08%	0	\$0.00	NA	0												
Total		21	\$5,000,371.89	100%	0	\$0.00		0												
31391H6Z2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,614,209.47	30.76%	0	\$0.00	NA	0												
	Unavailable	47	\$10,386,960.30	69.24%	0	\$0.00	NA	0												
Total		75	\$15,001,169.77	100%	0	\$0.00		0												
31391H7A6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,116,884.01	31.17%	0	\$0.00	NA	0												
	Unavailable	42	\$6,882,131.69	68.83%	0	\$0.00	NA	0												
Total		57	\$9,999,015.70	100%	0	\$0.00		0												
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0												
Total		103	\$20,000,550.03	100%	0	\$0.00		0												
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0												
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0												
Total		94	\$14,999,730.68	100%	0	\$0.00		0												
31391H7D0	HSBC MORTGAGE CORPORATION (USA)	27	\$3,765,051.81	37.65%	0	\$0.00	NA	0												
	Unavailable	39	\$6,235,644.34	62.35%	0	\$0.00	NA	0												
Total		66	\$10,000,696.15	100%	0	\$0.00		0												
31391H7F5	HSBC MORTGAGE CORPORATION (USA)	49	\$8,144,742.41	54.3%	0	\$0.00	NA	0												
	Unavailable	35	\$6,855,445.50	45.7%	0	\$0.00	NA	0												
Total		84	\$15,000,187.91	100%	0	\$0.00		0												
31391H7G3	HSBC MORTGAGE CORPORATION (USA)	27	\$3,311,585.28	33.12%	0	\$0.00	NA	0												
	Unavailable	39	\$6,687,606.95	66.88%	0	\$0.00	NA	0												
Total		66	\$9,999,192.23	100%	0	\$0.00		0												
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0												
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0												
Total		70	\$14,999,395.74	100%	0	\$0.00		0												
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0												
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0												

31391SVM9	CITIMORTGAGE, INC.	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,487,160.55	100%	0	\$0.00	0												
31391SVP2	CITIMORTGAGE, INC.	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,084,985.12	100%	0	\$0.00	0												
31391SVR8	CITIMORTGAGE, INC.	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$110,852,032.84	100%	0	\$0.00	0												
31391SVS6	CITIMORTGAGE, INC.	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,763,902.91	100%	0	\$0.00	0												
31391SVT4	CITIMORTGAGE, INC.	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,474,587.93	100%	0	\$0.00	0												
31391SVU1	CITIMORTGAGE, INC.	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,416,703.40	100%	0	\$0.00	0												
31391SVV9	CITIMORTGAGE, INC.	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,338,630.22	100%	0	\$0.00	0												
31391SVW7	CITIMORTGAGE, INC.	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$44,717,870.36	100%	0	\$0.00	0												
31391SVX5	CITIMORTGAGE, INC.	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,526,058.65	100%	0	\$0.00	0												
31391SVY3	CITIMORTGAGE, INC.	153	\$8,611,602.15	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$475,074.92	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$9,086,677.07	100%	0	\$0.00	0												
31391TG44	RATE ONE HOME LOANS INC.	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$996,400.00	100%	0	\$0.00	0												
31391TG51	RATE ONE HOME LOANS INC.	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,991,550.00	100%	0	\$0.00	0												
31391TG69	RATE ONE HOME LOANS INC.	11	\$1,987,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,987,650.00	100%	0	\$0.00	0												
31391TG77	RATE ONE HOME LOANS INC.	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,991,500.00	100%	0	\$0.00	0												
31391TG85	RATE ONE HOME LOANS INC.	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,488,500.00	100%	0	\$0.00	0												
31391TG93	RATE ONE HOME LOANS INC.	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,980,800.00	100%	0	\$0.00	0												
31391TGV4	RATE ONE HOME LOANS INC.	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,995,945.41	100%	0	\$0.00	0												
31391TGZ5	RATE ONE HOME LOANS INC.	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400ARB6	CITIMORTGAGE, INC.	6	\$1,023,574.92	89.14%	0	\$0.00	NA												
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA												
Total		7	\$1,148,313.28	100%	0	\$0.00													
31400ARC4	CITIMORTGAGE, INC.	9	\$1,081,474.76	53.86%	0	\$0.00	NA												
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA												
Total		14	\$2,007,774.50	100%	0	\$0.00													
31400ARD2	CITIMORTGAGE, INC.	107	\$7,079,394.66	86.37%	0	\$0.00	NA												
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA												
Total		123	\$8,196,636.42	100%	0	\$0.00													
31400ARE0	CITIMORTGAGE, INC.	178	\$11,174,121.35	88.59%	0	\$0.00	NA												
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA												
Total		200	\$12,613,986.64	100%	0	\$0.00													
31400ARF7	CITIMORTGAGE, INC.	107	\$10,601,272.24	68.76%	0	\$0.00	NA												
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA												
Total		156	\$15,418,669.83	100%	0	\$0.00													
31400ARG5	CITIMORTGAGE, INC.	104	\$10,075,723.55	81.19%	0	\$0.00	NA												
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA												
Total		128	\$12,410,465.10	100%	0	\$0.00													
31400ARH3	CITIMORTGAGE, INC.	191	\$35,194,356.55	91.15%	0	\$0.00	NA												
	Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA												
Total		207	\$38,613,323.38	100%	0	\$0.00													
31400ARJ9	CITIMORTGAGE, INC.	80	\$14,690,008.61	95.18%	0	\$0.00	NA												
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA												
Total		84	\$15,434,662.39	100%	0	\$0.00													
31400ARM2	CITIMORTGAGE, INC.	256	\$50,416,775.21	38.55%	0	\$0.00	NA												
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA												
Total		659	\$130,797,371.90	100%	0	\$0.00													
31400ARN0	CITIMORTGAGE, INC.	104	\$14,301,525.36	78.27%	0	\$0.00	NA												
	Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA												
Total		131	\$18,270,889.22	100%	0	\$0.00													
31400ARQ3	CITIMORTGAGE, INC.	111	\$20,628,217.21	11.48%	0	\$0.00	NA												
	Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA												
Total		975	\$179,703,381.79	100%	0	\$0.00													
31400ARR1	CITIMORTGAGE, INC.	192	\$36,086,098.96	20.36%	0	\$0.00	NA												
	Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA												
Total		964	\$177,259,487.39	100%	0	\$0.00													
31400ARS9	Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA												
Total		29	\$5,478,657.13	100%	0	\$0.00													
31400ART7	CITIMORTGAGE, INC.	60	\$12,475,941.85	30.36%	0	\$0.00	NA												
	Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA												
Total		221	\$41,092,438.00	100%	0	\$0.00													
31400ARU4	CITIMORTGAGE, INC.	49	\$10,497,229.86	16.05%	0	\$0.00	NA												
	Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA												
Total		337	\$65,412,203.93	100%	0	\$0.00													
31400ARV2	CITIMORTGAGE, INC.	60	\$13,114,249.68	22.87%	0	\$0.00	NA												

	Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$57,338,932.85	100%	0	\$0.00	0												
31400AWG9	Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,133,299.12	100%	0	\$0.00	0												
31400AWL8	Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,002,715.13	100%	0	\$0.00	0												
31400AWM6	Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,098,812.58	100%	0	\$0.00	0												
31400AWN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$75,007,403.44	100%	0	\$0.00	0												
31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,332,153.52	100%	0	\$0.00	0												
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$11,470,039.20	100%	0	\$0.00	0												
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,409,630.79	100%	0	\$0.00	0												
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,352,201.63	100%	0	\$0.00	0												
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$9,237,118.55	100%	0	\$0.00	0												
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,003,491.13	100%	0	\$0.00	0												
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,159,952.10	100%	0	\$0.00	0												
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,457,012.56	100%	0	\$0.00	0												
31400BDG8	Unavailable	59	\$6,865,453.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,865,453.08	100%	0	\$0.00	0												
31400BDH6	Unavailable	11	\$2,081,533.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,081,533.02	100%	0	\$0.00	0												
31400BDJ2	Unavailable	346	\$53,672,250.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$53,672,250.85	100%	0	\$0.00	0												
31400BDL7	Unavailable	14	\$2,072,588.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,072,588.69	100%	0	\$0.00	0												
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$40,390,371.59	100%	0	\$0.00	0												
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,140,609.36	100%	0	\$0.00	0												
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$8,982,027.12	100%	0	\$0.00	0												
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$40,402,328.47	100%	0	\$0.00	0												
31400BS98	FIRST HORIZON HOME LOAN CORPORATION	228	\$22,141,583.14	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,426,931.72	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		304	\$29,568,514.86	100%	0	\$0.00	0												
31400BTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,687,777.76	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,370,391.67	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,058,169.43	100%	0	\$0.00	0												
31400BTB2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,683,890.07	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,223,419.00	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,907,309.07	100%	0	\$0.00	0												
31400BTK2	CITY BANK	42	\$10,020,490.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,020,490.29	100%	0	\$0.00	0												
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,462,205.55	100%	0	\$0.00	0												
31400BTM8	CITY BANK	41	\$7,303,032.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,303,032.09	100%	0	\$0.00	0												
31400BTN6	CITY BANK	19	\$2,969,628.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,969,628.38	100%	0	\$0.00	0												
31400C5V2	AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,229,010.48	100%	0	\$0.00	0												
31400C5W0	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,616,186.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,616,186.97	100%	0	\$0.00	0												
31400C5X8	AMERICAN HOME MORTGAGE CORPORATION	83	\$10,682,452.67	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$418,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,100,852.67	100%	0	\$0.00	0												
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,136,068.67	100%	0	\$0.00	0												
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,743,516.19	100%	0	\$0.00	0												
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,226,400.00	100%	0	\$0.00	0												
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,632,593.00	100%	0	\$0.00	0												
31400C6D1	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			49	\$6,463,129.27	100%	0	\$0.00												
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,272,025.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2R2	TCF MORTGAGE CORPORATION	92	\$5,735,052.46	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,353,984.85	29.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,089,037.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2S0	TCF MORTGAGE CORPORATION	49	\$6,270,089.58	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,559,552.88	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,829,642.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,409,440.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,794,328.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2W1	TCF MORTGAGE CORPORATION	26	\$2,918,415.23	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,968,792.73	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,887,207.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2X9	TCF MORTGAGE CORPORATION	32	\$3,739,339.73	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,046,700.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,786,039.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400D2Y7	TCF MORTGAGE CORPORATION	7	\$909,689.69	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,796.07	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,405,485.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,007,851.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQV7	INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,278,626.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,009,322.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$60,329,508.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR46	WASHINGTON MUTUAL BANK, FA	3	\$346,385.17	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,567,242.62	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,913,627.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR61	WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$16,541,878.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR79	WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,454,411.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DR95	Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400EQ94	Unavailable	39	\$5,394,808.48	100%	0	\$0.00	NA												
Total		39	\$5,394,808.48	100%	0	\$0.00													
31400EQQ6	WASHINGTON MUTUAL BANK, FA	469	\$71,189,059.65	38.44%	0	\$0.00	NA												
	Unavailable	781	\$113,988,327.79	61.56%	0	\$0.00	NA												
Total		1,250	\$185,177,387.44	100%	0	\$0.00													
31400EQU7	Unavailable	729	\$119,275,788.34	100%	0	\$0.00	NA												
Total		729	\$119,275,788.34	100%	0	\$0.00													
31400EQV5	Unavailable	26	\$4,394,096.01	100%	0	\$0.00	NA												
Total		26	\$4,394,096.01	100%	0	\$0.00													
31400EQW3	Unavailable	521	\$90,296,099.68	100%	0	\$0.00	NA												
Total		521	\$90,296,099.68	100%	0	\$0.00													
31400EQX1	Unavailable	1,336	\$200,004,871.68	100%	0	\$0.00	NA												
Total		1,336	\$200,004,871.68	100%	0	\$0.00													
31400EQZ6	Unavailable	62	\$7,028,266.85	100%	0	\$0.00	NA												
Total		62	\$7,028,266.85	100%	0	\$0.00													
31400ERA0	Unavailable	431	\$67,386,696.54	100%	0	\$0.00	NA												
Total		431	\$67,386,696.54	100%	0	\$0.00													
31400ERB8	Unavailable	253	\$43,186,311.55	100%	0	\$0.00	NA												
Total		253	\$43,186,311.55	100%	0	\$0.00													
31400ERM4	WASHINGTON MUTUAL BANK, FA	16	\$2,966,044.90	100%	0	\$0.00	NA												
Total		16	\$2,966,044.90	100%	0	\$0.00													
31400ERN2	WASHINGTON MUTUAL BANK, FA	51	\$9,334,608.91	34.5%	0	\$0.00	NA												
	Unavailable	113	\$17,719,240.64	65.5%	0	\$0.00	NA												
Total		164	\$27,053,849.55	100%	0	\$0.00													
31400ERP7	WASHINGTON MUTUAL BANK, FA	22	\$3,918,504.21	13.04%	0	\$0.00	NA												
	Unavailable	160	\$26,139,547.26	86.96%	0	\$0.00	NA												
Total		182	\$30,058,051.47	100%	0	\$0.00													
31400ERQ5	WASHINGTON MUTUAL BANK, FA	86	\$12,623,371.06	15.64%	0	\$0.00	NA												
	Unavailable	472	\$68,101,657.64	84.36%	0	\$0.00	NA												
Total		558	\$80,725,028.70	100%	0	\$0.00													
31400ERR3	WASHINGTON MUTUAL BANK, FA	71	\$10,612,419.92	32.79%	0	\$0.00	NA												
	Unavailable	135	\$21,753,627.44	67.21%	0	\$0.00	NA												
Total		206	\$32,366,047.36	100%	0	\$0.00													
31400ERZ5	FIRST HORIZON HOME LOAN CORPORATION	188	\$32,792,101.60	98.65%	0	\$0.00	NA												
	Unavailable	3	\$448,700.00	1.35%	0	\$0.00	NA												
Total		191	\$33,240,801.60	100%	0	\$0.00													
31400EUH1	BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA												
	Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA												
Total		547	\$100,807,661.91	100%	0	\$0.00													
31400EUJ7	BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA												
	Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA												
Total		156	\$30,283,450.64	100%	0	\$0.00													
31400EUK4	BANK OF AMERICA NA	157	\$28,809,718.06	71.36%	0	\$0.00	NA												

	Unavailable	55	\$11,560,212.31	28.64%	0	\$0.00	NA												
Total		212	\$40,369,930.37	100%	0	\$0.00													
31400EUL2	BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA												
	Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA												
Total		1,053	\$200,578,981.62	100%	0	\$0.00													
31400EUM0	BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA												
	Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA												
Total		1,098	\$200,822,902.60	100%	0	\$0.00													
31400EUN8	BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA												
	Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA												
Total		305	\$60,461,713.03	100%	0	\$0.00													
31400EUP3	BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA												
	Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA												
Total		401	\$75,706,327.86	100%	0	\$0.00													
31400EUQ1	BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA												
	Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA												
Total		538	\$100,667,343.70	100%	0	\$0.00													
31400EUR9	BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA												
	Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA												
Total		408	\$80,272,022.18	100%	0	\$0.00													
31400EUS7	BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA												
	Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA												
Total		849	\$150,666,998.65	100%	0	\$0.00													
31400EUT5	BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA												
	Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA												
Total		450	\$80,714,415.89	100%	0	\$0.00													
31400EUV0	BANK OF AMERICA NA	324	\$39,794,705.72	99.9%	0	\$0.00	NA												
	Unavailable	1	\$38,204.21	0.1%	0	\$0.00	NA												
Total		325	\$39,832,909.93	100%	0	\$0.00													
31400FBN6	Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA												
Total		47	\$3,684,698.39	100%	0	\$0.00													
31400FBP1	Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA												
Total		189	\$12,694,517.55	100%	0	\$0.00													
31400FBQ9	Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA												
Total		108	\$7,500,142.32	100%	0	\$0.00													
31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA												
Total		66	\$5,487,216.39	100%	0	\$0.00													
31400FBS5	Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA												
Total		22	\$1,486,685.54	100%	0	\$0.00													
31400FD53	WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA												
	Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA												
Total		241	\$53,789,684.18	100%	0	\$0.00													
31400FD79	WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA												
	Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA												
Total		300	\$67,768,398.21	100%	0	\$0.00													
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA												
	Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA												
Total		53	\$11,761,861.74	100%	0	\$0.00													
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA												
	Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA												
Total		155	\$22,737,971.50	100%	0	\$0.00													
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA												
	Unavailable	11	\$2,330,369.29	45.52%	0	\$0.00	NA												
Total		35	\$5,507,835.78	100%	0	\$0.00													
31400FDD6	FIRST BANC MORTGAGE	210	\$19,819,039.09	89.48%	0	\$0.00	NA												
	Unavailable	11	\$2,330,369.29	10.52%	0	\$0.00	NA												
Total		221	\$22,149,408.38	100%	0	\$0.00													
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA												
Total		175	\$12,315,663.45	100%	0	\$0.00													
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA												
Total		72	\$4,390,307.95	100%	0	\$0.00													
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA												
Total		69	\$7,092,827.47	100%	0	\$0.00													
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA												
Total		15	\$2,583,833.38	100%	0	\$0.00													
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA												
Total		205	\$20,176,171.06	100%	0	\$0.00													
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA												
Total		42	\$6,115,289.76	100%	0	\$0.00													
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA												
Total		91	\$15,511,539.08	100%	0	\$0.00													
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA												
Total		22	\$3,936,477.50	100%	0	\$0.00													
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA												
Total		212	\$38,655,283.15	100%	0	\$0.00													
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA												
Total		471	\$90,161,755.36	100%	0	\$0.00													
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA												
Total		475	\$83,896,697.04	100%	0	\$0.00													
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA												
Total		393	\$69,876,058.27	100%	0	\$0.00													
31400FWS2	HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA												
Total		316	\$54,917,874.23	100%	0	\$0.00													
31400FWT0	HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA												
Total		158	\$27,337,901.58	100%	0	\$0.00													

31400FWU7	HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA												
Total		68	\$11,961,351.22	100%	0	\$0.00													
31400FWV5	HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA												
Total		61	\$9,541,971.72	100%	0	\$0.00													
31400FWW3	HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA												
Total		9	\$1,420,527.42	100%	0	\$0.00													
31400FWX1	HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA												
Total		10	\$1,580,144.65	100%	0	\$0.00													
31400FWZ6	HARWOOD STREET FUNDING I, LLC	10	\$1,027,285.81	100%	0	\$0.00	NA												
Total		10	\$1,027,285.81	100%	0	\$0.00													
31400FYR2	COMMERCIAL FEDERAL BANK	59	\$9,438,232.53	100%	0	\$0.00	NA												
Total		59	\$9,438,232.53	100%	0	\$0.00													
31400FYS0	COMMERCIAL FEDERAL BANK	118	\$16,998,523.53	75.55%	0	\$0.00	NA												
	Unavailable	35	\$5,500,555.95	24.45%	0	\$0.00	NA												
Total		153	\$22,499,079.48	100%	0	\$0.00													
31400FYT8	COMMERCIAL FEDERAL BANK	191	\$25,228,136.89	99.5%	0	\$0.00	NA												
	Unavailable	1	\$127,682.69	0.5%	0	\$0.00	NA												
Total		192	\$25,355,819.58	100%	0	\$0.00													
31400G2G9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,277,155.18	100%	0	\$0.00	NA												
Total		9	\$1,277,155.18	100%	0	\$0.00													
31400G2H7	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$13,652,641.20	100%	0	\$0.00	NA												
Total		53	\$13,652,641.20	100%	0	\$0.00													
31400G2J3	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$13,209,331.00	100%	0	\$0.00	NA												
Total		48	\$13,209,331.00	100%	0	\$0.00													
31400G2K0	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$11,222,921.02	100%	0	\$0.00	NA												
Total		45	\$11,222,921.02	100%	0	\$0.00													
31400G2L8	Unavailable	14	\$2,589,330.96	100%	0	\$0.00	NA												
Total		14	\$2,589,330.96	100%	0	\$0.00													
31400G2M6	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$8,475,987.64	100%	0	\$0.00	NA												
Total		31	\$8,475,987.64	100%	0	\$0.00													
31400G2N4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$6,742,070.97	100%	0	\$0.00	NA												
Total		28	\$6,742,070.97	100%	0	\$0.00													
31400G2P9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,026,500.00	100%	0	\$0.00	NA												
Total		9	\$2,026,500.00	100%	0	\$0.00													
31400G2Q7	Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA												
Total		13	\$3,316,575.86	100%	0	\$0.00													
31400GLB9	FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA												
	Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA												
Total		196	\$40,094,059.65	100%	0	\$0.00													
31400GLC7	FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA												
	Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA												
Total		268	\$47,539,803.99	100%	0	\$0.00													

31400GW43	Unavailable	80	\$11,466,603.55	100%	0	\$0.00	NA												
Total		80	\$11,466,603.55	100%	0	\$0.00	NA												
31400GW50	Unavailable	6	\$1,056,150.00	100%	0	\$0.00	NA												
Total		6	\$1,056,150.00	100%	0	\$0.00	NA												
31400GW68	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,655.65	3.92%	0	\$0.00	NA												
	Unavailable	18	\$1,806,336.70	96.08%	0	\$0.00	NA												
Total		19	\$1,879,992.35	100%	0	\$0.00	NA												
31400GWB7	Unavailable	73	\$10,799,008.49	100%	0	\$0.00	NA												
Total		73	\$10,799,008.49	100%	0	\$0.00	NA												
31400GWW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	0.35%	0	\$0.00	NA												
	Unavailable	151	\$22,921,255.67	99.65%	0	\$0.00	NA												
Total		152	\$23,001,255.67	100%	0	\$0.00	NA												
31400GWX9	Unavailable	93	\$14,585,816.91	100%	0	\$0.00	NA												
Total		93	\$14,585,816.91	100%	0	\$0.00	NA												
31400GWZ4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$373,128.00	4.97%	0	\$0.00	NA												
	Unavailable	55	\$7,135,957.84	95.03%	0	\$0.00	NA												
Total		57	\$7,509,085.84	100%	0	\$0.00	NA												
31400H2K8	THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA												
	Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA												
Total		5	\$373,072.46	100%	0	\$0.00	NA												
31400H2L6	THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA												
	Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA												
Total		7	\$384,072.26	100%	0	\$0.00	NA												
31400H3L5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,622,051.88	100%	0	\$0.00	NA												
Total		15	\$2,622,051.88	100%	0	\$0.00	NA												
31400H3M3	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,670,375.55	100%	0	\$0.00	NA												
Total		80	\$12,670,375.55	100%	0	\$0.00	NA												
31400H3N1	LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,345,919.56	100%	0	\$0.00	NA												
Total		49	\$7,345,919.56	100%	0	\$0.00	NA												
31400HAA1	HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA												
Total		96	\$13,927,150.39	100%	0	\$0.00	NA												
31400HAB9	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,637,943.66	100%	0	\$0.00	NA												
Total		50	\$5,637,943.66	100%	0	\$0.00	NA												
31400HAC7	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA												
Total		19	\$3,001,001.56	100%	0	\$0.00	NA												
31400HD42	IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA												
	Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA												
Total		111	\$14,882,996.61	100%	0	\$0.00	NA												
31400HD59	IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA												
	Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA												
Total		117	\$17,492,628.92	100%	0	\$0.00	NA												
31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA												
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA												

31400JB81	UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA												
	Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA												
Total		86	\$4,706,148.80	100%	0	\$0.00													
31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA												
	Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA												
Total		90	\$11,748,383.07	100%	0	\$0.00													
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA												
Total		84	\$4,370,127.21	100%	0	\$0.00													
31400JE21	Unavailable	20	\$4,160,068.11	100%	0	\$0.00	NA												
Total		20	\$4,160,068.11	100%	0	\$0.00													
31400JE39	UNION PLANTERS BANK NA	1	\$322,500.00	2.35%	0	\$0.00	NA												
	Unavailable	64	\$13,413,474.46	97.65%	0	\$0.00	NA												
Total		65	\$13,735,974.46	100%	0	\$0.00													
31400JE47	Unavailable	30	\$1,987,034.74	100%	0	\$0.00	NA												
Total		30	\$1,987,034.74	100%	0	\$0.00													
31400JEE5	UNION PLANTERS BANK NA	68	\$2,846,403.80	77.8%	0	\$0.00	NA												
	Unavailable	18	\$812,083.74	22.2%	0	\$0.00	NA												
Total		86	\$3,658,487.54	100%	0	\$0.00													
31400JEF2	Unavailable	86	\$9,273,864.50	100%	0	\$0.00	NA												
Total		86	\$9,273,864.50	100%	0	\$0.00													
31400JEG0	UNION PLANTERS BANK NA	1	\$65,657.45	1.66%	0	\$0.00	NA												
	Unavailable	82	\$3,895,802.04	98.34%	0	\$0.00	NA												
Total		83	\$3,961,459.49	100%	0	\$0.00													
31400JEH8	Unavailable	29	\$2,207,160.31	100%	0	\$0.00	NA												
Total		29	\$2,207,160.31	100%	0	\$0.00													
31400JEJ4	Unavailable	73	\$9,121,431.57	100%	0	\$0.00	NA												
Total		73	\$9,121,431.57	100%	0	\$0.00													
31400JEK1	UNION PLANTERS BANK NA	6	\$740,626.86	12.73%	0	\$0.00	NA												
	Unavailable	44	\$5,075,788.07	87.27%	0	\$0.00	NA												
Total		50	\$5,816,414.93	100%	0	\$0.00													
31400JEN5	UNION PLANTERS BANK NA	67	\$3,768,522.47	75.55%	0	\$0.00	NA												
	Unavailable	21	\$1,219,383.55	24.45%	0	\$0.00	NA												
Total		88	\$4,987,906.02	100%	0	\$0.00													
31400JEP0	UNION PLANTERS BANK NA	67	\$4,503,465.92	75.82%	0	\$0.00	NA												
	Unavailable	21	\$1,436,138.62	24.18%	0	\$0.00	NA												
Total		88	\$5,939,604.54	100%	0	\$0.00													
31400JEQ8	Unavailable	87	\$6,862,564.23	100%	0	\$0.00	NA												
Total		87	\$6,862,564.23	100%	0	\$0.00													
31400JER6	Unavailable	90	\$8,286,025.13	100%	0	\$0.00	NA												
Total		90	\$8,286,025.13	100%	0	\$0.00													
31400JES4	Unavailable	90	\$9,655,519.13	100%	0	\$0.00	NA												
Total		90	\$9,655,519.13	100%	0	\$0.00													
31400JET2	Unavailable	86	\$11,158,733.29	100%	0	\$0.00	NA												
Total		86	\$11,158,733.29	100%	0	\$0.00													

31400JEU9	UNION PLANTERS BANK NA	1	\$154,438.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,996,580.24	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,151,018.29	100%	0	\$0.00	0												
31400JEV7	Unavailable	88	\$18,991,457.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$18,991,457.46	100%	0	\$0.00	0												
31400JEW5	Unavailable	88	\$4,643,581.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$4,643,581.89	100%	0	\$0.00	0												
31400JEX3	Unavailable	87	\$6,991,199.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$6,991,199.08	100%	0	\$0.00	0												
31400JFY1	Unavailable	87	\$10,935,929.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,935,929.87	100%	0	\$0.00	0												
31400JEZ8	Unavailable	85	\$19,487,535.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$19,487,535.67	100%	0	\$0.00	0												
31400JK24	U.S. BANK N.A.	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,641,206.55	100%	0	\$0.00	0												
31400JK32	U.S. BANK N.A.	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,276,804.53	100%	0	\$0.00	0												
31400JK40	U.S. BANK N.A.	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,449,207.62	100%	0	\$0.00	0												
31400JK65	U.S. BANK N.A.	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,309,007.37	100%	0	\$0.00	0												
31400JK73	U.S. BANK N.A.	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,658,470.00	100%	0	\$0.00	0												
31400JK81	U.S. BANK N.A.	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,853,382.49	100%	0	\$0.00	0												
31400JK99	U.S. BANK N.A.	12	\$1,558,114.81	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,638,181.16	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,196,295.97	100%	0	\$0.00	0												
31400JKT5	U.S. BANK N.A.	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,313,669.50	100%	0	\$0.00	0												
31400JKU2	U.S. BANK N.A.	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,354,275.66	100%	0	\$0.00	0												
31400JKV0	U.S. BANK N.A.	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,449,049.04	100%	0	\$0.00	0												
31400JKW8	U.S. BANK N.A.	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,422,386.87	100%	0	\$0.00	0												
31400JKX6	U.S. BANK N.A.	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA												
Total		12	\$2,160,671.60	100%	0	\$0.00													
31400JKY4	U.S. BANK N.A.	3	\$379,751.00	5.62%	0	\$0.00	NA												
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA												
Total		36	\$6,760,750.12	100%	0	\$0.00													
31400JKZ1	U.S. BANK N.A.	1	\$80,200.00	4.2%	0	\$0.00	NA												
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA												
Total		11	\$1,909,450.00	100%	0	\$0.00													
31400JL64	CITIMORTGAGE, INC.	248	\$49,120,974.15	97.13%	0	\$0.00	NA												
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA												
Total		255	\$50,570,133.12	100%	0	\$0.00													
31400JL72	CITIMORTGAGE, INC.	339	\$68,980,937.53	95.54%	0	\$0.00	NA												
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA												
Total		351	\$72,197,368.98	100%	0	\$0.00													
31400JL80	CITIMORTGAGE, INC.	419	\$101,628,690.65	97.86%	0	\$0.00	NA												
	Unavailable	8	\$2,222,511.10	2.14%	0	\$0.00	NA												
Total		427	\$103,851,201.75	100%	0	\$0.00													
31400JL98	CITIMORTGAGE, INC.	363	\$85,626,124.49	98.98%	0	\$0.00	NA												
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA												
Total		369	\$86,505,454.53	100%	0	\$0.00													
31400JMA4	CITIMORTGAGE, INC.	111	\$25,308,074.21	98.28%	0	\$0.00	NA												
	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA												
Total		113	\$25,751,700.37	100%	0	\$0.00													
31400JMB2	CITIMORTGAGE, INC.	95	\$13,010,166.61	24.28%	0	\$0.00	NA												
	Unavailable	213	\$40,579,917.44	75.72%	0	\$0.00	NA												
Total		308	\$53,590,084.05	100%	0	\$0.00													
31400JMC0	CITIMORTGAGE, INC.	85	\$12,253,058.12	57.68%	0	\$0.00	NA												
	Unavailable	52	\$8,991,016.65	42.32%	0	\$0.00	NA												
Total		137	\$21,244,074.77	100%	0	\$0.00													
31400JMD8	CITIMORTGAGE, INC.	157	\$23,597,542.83	87.97%	0	\$0.00	NA												
	Unavailable	23	\$3,227,762.53	12.03%	0	\$0.00	NA												
Total		180	\$26,825,305.36	100%	0	\$0.00													
31400JME6	CITIMORTGAGE, INC.	133	\$27,721,505.89	36.45%	0	\$0.00	NA												
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA												
Total		408	\$76,054,961.59	100%	0	\$0.00													
31400JMF3	CITIMORTGAGE, INC.	131	\$25,976,141.02	45.46%	0	\$0.00	NA												
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA												
Total		295	\$57,137,416.09	100%	0	\$0.00													
31400JMG1	CITIMORTGAGE, INC.	2	\$300,090.06	10.22%	0	\$0.00	NA												
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA												
Total		15	\$2,935,046.08	100%	0	\$0.00													
31400JMH9	CITIMORTGAGE, INC.	111	\$24,138,474.65	13.39%	0	\$0.00	NA												
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA												
Total		911	\$180,231,034.54	100%	0	\$0.00													
31400JMJ5	CITIMORTGAGE, INC.	205	\$50,071,289.78	70.31%	0	\$0.00	NA												
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA												

Total			315	\$71,216,354.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400JMK2	CITIMORTGAGE, INC.	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JML0	CITIMORTGAGE, INC.	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMM8	CITIMORTGAGE, INC.	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMN6	Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMP1	CITIMORTGAGE, INC.	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMQ9	CITIMORTGAGE, INC.	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMR7	CITIMORTGAGE, INC.	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JMS5	CITIMORTGAGE, INC.	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNQ8	CITIMORTGAGE, INC.	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNR6	CITIMORTGAGE, INC.	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNS4	CITIMORTGAGE, INC.	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNT2	CITIMORTGAGE, INC.	203	\$29,648,123.89	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,012,149.87	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$35,660,273.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNU9	CITIMORTGAGE, INC.	745	\$104,600,313.73	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$73,653,554.78	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,153	\$178,253,868.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNV7	CITIMORTGAGE, INC.	10	\$1,162,536.64	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,804,873.73	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,967,410.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400JNW5	CITIMORTGAGE, INC.	24	\$3,534,322.00	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,099,743.09	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,634,065.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400K7B6	USAA FEDERAL SAVINGS BANK	31	\$3,756,281.50	100%	0	\$0.00	NA												
Total		31	\$3,756,281.50	100%	0	\$0.00													
31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA												
Total		63	\$10,963,899.29	100%	0	\$0.00													
31400KC95	BANK ONE,N.A.	7	\$962,469.97	100%	0	\$0.00	NA												
Total		7	\$962,469.97	100%	0	\$0.00													
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA												
Total		17	\$1,275,950.75	100%	0	\$0.00													
31400KCB0	Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA												
Total		20	\$1,318,149.84	100%	0	\$0.00													
31400KDA1	BANK ONE,N.A.	103	\$18,059,579.01	71.94%	0	\$0.00	NA												
	Unavailable	37	\$7,045,094.61	28.06%	0	\$0.00	NA												
Total		140	\$25,104,673.62	100%	0	\$0.00													
31400KDB9	BANK ONE,N.A.	222	\$38,879,252.55	72.28%	0	\$0.00	NA												
	Unavailable	77	\$14,906,882.38	27.72%	0	\$0.00	NA												
Total		299	\$53,786,134.93	100%	0	\$0.00													
31400KDD5	BANK ONE,N.A.	13	\$914,893.17	75.39%	0	\$0.00	NA												
	Unavailable	4	\$298,727.75	24.61%	0	\$0.00	NA												
Total		17	\$1,213,620.92	100%	0	\$0.00													
31400KDE3	BANK ONE,N.A.	113	\$7,664,762.10	88.5%	0	\$0.00	NA												
	Unavailable	15	\$995,735.03	11.5%	0	\$0.00	NA												
Total		128	\$8,660,497.13	100%	0	\$0.00													
31400KDF0	BANK ONE,N.A.	52	\$3,131,518.98	97.91%	0	\$0.00	NA												
	Unavailable	1	\$66,963.96	2.09%	0	\$0.00	NA												
Total		53	\$3,198,482.94	100%	0	\$0.00													
31400KDG8	BANK ONE,N.A.	14	\$1,387,527.35	87.4%	0	\$0.00	NA												
	Unavailable	2	\$200,000.00	12.6%	0	\$0.00	NA												
Total		16	\$1,587,527.35	100%	0	\$0.00													
31400KDH6	BANK ONE,N.A.	102	\$10,051,614.84	86.06%	0	\$0.00	NA												
	Unavailable	16	\$1,627,728.01	13.94%	0	\$0.00	NA												
Total		118	\$11,679,342.85	100%	0	\$0.00													
31400KDJ2	BANK ONE,N.A.	14	\$1,338,509.36	86.72%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	13.28%	0	\$0.00	NA												
Total		16	\$1,543,509.36	100%	0	\$0.00													
31400KDK9	BANK ONE,N.A.	89	\$15,902,919.93	77.48%	0	\$0.00	NA												
	Unavailable	26	\$4,622,249.90	22.52%	0	\$0.00	NA												
Total		115	\$20,525,169.83	100%	0	\$0.00													
31400KE69	BANK ONE,N.A.	29	\$5,762,629.20	61.03%	0	\$0.00	NA												
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA												
Total		49	\$9,442,121.96	100%	0	\$0.00													
31400KE77	BANK ONE,N.A.	350	\$65,210,123.64	49.5%	0	\$0.00	NA												
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA												
Total		667	\$131,736,361.58	100%	0	\$0.00													
31400KE93	BANK ONE,N.A.	86	\$5,633,780.03	78.03%	0	\$0.00	NA												

	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA												
Total		110	\$7,219,565.29	100%	0	\$0.00													
31400KFA9	BANK ONE,N.A.	71	\$4,567,199.19	89.96%	0	\$0.00	NA												
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA												
Total		79	\$5,076,908.57	100%	0	\$0.00													
31400KFB7	BANK ONE,N.A.	113	\$11,280,356.97	71.03%	0	\$0.00	NA												
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA												
Total		159	\$15,880,397.03	100%	0	\$0.00													
31400KFC5	BANK ONE,N.A.	31	\$2,981,354.26	77.56%	0	\$0.00	NA												
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA												
Total		40	\$3,843,870.81	100%	0	\$0.00													
31400KFD3	BANK ONE,N.A.	105	\$19,533,168.04	57.35%	0	\$0.00	NA												
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA												
Total		173	\$34,058,689.12	100%	0	\$0.00													
31400KFE1	BANK ONE,N.A.	53	\$8,427,093.48	39.93%	0	\$0.00	NA												
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA												
Total		117	\$21,105,708.07	100%	0	\$0.00													
31400KFH4	BANK ONE,N.A.	18	\$1,996,012.21	70.94%	0	\$0.00	NA												
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA												
Total		25	\$2,813,742.90	100%	0	\$0.00													
31400KFJ0	BANK ONE,N.A.	38	\$3,053,835.40	95.89%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA												
Total		39	\$3,184,785.40	100%	0	\$0.00													
31400KFK7	BANK ONE,N.A.	2	\$219,099.97	3.21%	0	\$0.00	NA												
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA												
Total		48	\$6,831,674.07	100%	0	\$0.00													
31400KFL5	BANK ONE,N.A.	3	\$191,413.24	7.5%	0	\$0.00	NA												
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA												
Total		20	\$2,550,912.05	100%	0	\$0.00													
31400KFN1	BANK ONE,N.A.	5	\$562,985.78	15.76%	0	\$0.00	NA												
	Unavailable	15	\$3,008,226.86	84.24%	0	\$0.00	NA												
Total		20	\$3,571,212.64	100%	0	\$0.00													
31400KFP6	BANK ONE,N.A.	2	\$187,163.70	6.66%	0	\$0.00	NA												
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA												
Total		17	\$2,810,640.77	100%	0	\$0.00													
31400KHQ2	SUNTRUST MORTGAGE INC.	58	\$6,962,493.10	45.92%	0	\$0.00	NA												
	Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA												
Total		127	\$15,162,054.08	100%	0	\$0.00													
31400KHR0	SUNTRUST MORTGAGE INC.	45	\$5,169,638.68	100%	0	\$0.00	NA												
Total		45	\$5,169,638.68	100%	0	\$0.00													
31400KJ56	NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA												
Total		9	\$1,361,250.00	100%	0	\$0.00													
31400KJK3	NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA												
Total		100	\$19,001,398.81	100%	0	\$0.00													
31400KJL1	NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA												

31400KN36	SUNTRUST MORTGAGE INC.	56	\$3,101,427.78	100%	0	\$0.00	NA												
Total		56	\$3,101,427.78	100%	0	\$0.00													
31400KN44	SUNTRUST MORTGAGE INC.	22	\$1,354,401.94	27.57%	0	\$0.00	NA												
	Unavailable	61	\$3,557,559.07	72.43%	0	\$0.00	NA												
Total		83	\$4,911,961.01	100%	0	\$0.00													
31400KN51	SUNTRUST MORTGAGE INC.	38	\$2,160,155.15	36.1%	0	\$0.00	NA												
	Unavailable	63	\$3,824,227.81	63.9%	0	\$0.00	NA												
Total		101	\$5,984,382.96	100%	0	\$0.00													
31400KN69	SUNTRUST MORTGAGE INC.	43	\$2,382,967.35	38.08%	0	\$0.00	NA												
	Unavailable	64	\$3,874,843.31	61.92%	0	\$0.00	NA												
Total		107	\$6,257,810.66	100%	0	\$0.00													
31400KN77	SUNTRUST MORTGAGE INC.	7	\$437,520.11	7.7%	0	\$0.00	NA												
	Unavailable	87	\$5,246,591.70	92.3%	0	\$0.00	NA												
Total		94	\$5,684,111.81	100%	0	\$0.00													
31400KN85	SUNTRUST MORTGAGE INC.	58	\$3,374,991.40	52.58%	0	\$0.00	NA												
	Unavailable	54	\$3,044,033.98	47.42%	0	\$0.00	NA												
Total		112	\$6,419,025.38	100%	0	\$0.00													
31400KN93	SUNTRUST MORTGAGE INC.	55	\$3,158,832.46	51.56%	0	\$0.00	NA												
	Unavailable	49	\$2,968,178.96	48.44%	0	\$0.00	NA												
Total		104	\$6,127,011.42	100%	0	\$0.00													
31400KNW2	SUNTRUST MORTGAGE INC.	18	\$1,041,563.88	42.88%	0	\$0.00	NA												
	Unavailable	22	\$1,387,278.61	57.12%	0	\$0.00	NA												
Total		40	\$2,428,842.49	100%	0	\$0.00													
31400KNX0	SUNTRUST MORTGAGE INC.	56	\$3,220,679.46	100%	0	\$0.00	NA												
Total		56	\$3,220,679.46	100%	0	\$0.00													
31400KNY8	SUNTRUST MORTGAGE INC.	71	\$4,237,035.90	100%	0	\$0.00	NA												
Total		71	\$4,237,035.90	100%	0	\$0.00													
31400KNZ5	SUNTRUST MORTGAGE INC.	72	\$4,119,513.87	100%	0	\$0.00	NA												
Total		72	\$4,119,513.87	100%	0	\$0.00													
31400KPA8	SUNTRUST MORTGAGE INC.	45	\$2,672,219.21	43.61%	0	\$0.00	NA												
	Unavailable	60	\$3,455,719.91	56.39%	0	\$0.00	NA												
Total		105	\$6,127,939.12	100%	0	\$0.00													
31400KPB6	SUNTRUST MORTGAGE INC.	14	\$812,678.35	12.95%	0	\$0.00	NA												
	Unavailable	93	\$5,462,489.54	87.05%	0	\$0.00	NA												
Total		107	\$6,275,167.89	100%	0	\$0.00													
31400KPC4	SUNTRUST MORTGAGE INC.	35	\$2,074,348.55	54.63%	0	\$0.00	NA												
	Unavailable	31	\$1,722,726.30	45.37%	0	\$0.00	NA												
Total		66	\$3,797,074.85	100%	0	\$0.00													
31400KPD2	SUNTRUST MORTGAGE INC.	12	\$752,502.37	21.83%	0	\$0.00	NA												
	Unavailable	46	\$2,694,761.00	78.17%	0	\$0.00	NA												
Total		58	\$3,447,263.37	100%	0	\$0.00													
31400KPE0	SUNTRUST MORTGAGE INC.	33	\$1,821,795.59	35.75%	0	\$0.00	NA												
	Unavailable	57	\$3,274,370.25	64.25%	0	\$0.00	NA												
Total		90	\$5,096,165.84	100%	0	\$0.00													

31400KPF7	SUNTRUST MORTGAGE INC.	62	\$3,210,522.70	100%	0	\$0.00	NA												
Total		62	\$3,210,522.70	100%	0	\$0.00													
31400KPG5	SUNTRUST MORTGAGE INC.	20	\$1,108,927.30	21.28%	0	\$0.00	NA												
	Unavailable	81	\$4,101,134.57	78.72%	0	\$0.00	NA												
Total		101	\$5,210,061.87	100%	0	\$0.00													
31400KPH3	SUNTRUST MORTGAGE INC.	17	\$863,241.87	20.69%	0	\$0.00	NA												
	Unavailable	67	\$3,308,620.67	79.31%	0	\$0.00	NA												
Total		84	\$4,171,862.54	100%	0	\$0.00													
31400KPJ9	SUNTRUST MORTGAGE INC.	18	\$1,059,405.92	53.59%	0	\$0.00	NA												
	Unavailable	15	\$917,468.68	46.41%	0	\$0.00	NA												
Total		33	\$1,976,874.60	100%	0	\$0.00													
31400KPK6	SUNTRUST MORTGAGE INC.	19	\$1,164,305.93	53.98%	0	\$0.00	NA												
	Unavailable	16	\$992,496.76	46.02%	0	\$0.00	NA												
Total		35	\$2,156,802.69	100%	0	\$0.00													
31400KPL4	SUNTRUST MORTGAGE INC.	72	\$4,040,540.38	100%	0	\$0.00	NA												
Total		72	\$4,040,540.38	100%	0	\$0.00													
31400KPM2	SUNTRUST MORTGAGE INC.	59	\$3,244,143.47	42.07%	0	\$0.00	NA												
	Unavailable	80	\$4,467,701.07	57.93%	0	\$0.00	NA												
Total		139	\$7,711,844.54	100%	0	\$0.00													
31400KPN0	SUNTRUST MORTGAGE INC.	92	\$13,214,541.60	100%	0	\$0.00	NA												
Total		92	\$13,214,541.60	100%	0	\$0.00													
31400KPP5	SUNTRUST MORTGAGE INC.	19	\$2,324,950.32	28.58%	0	\$0.00	NA												
	Unavailable	40	\$5,809,131.36	71.42%	0	\$0.00	NA												
Total		59	\$8,134,081.68	100%	0	\$0.00													
31400KPQ3	SUNTRUST MORTGAGE INC.	12	\$1,745,588.16	11.27%	0	\$0.00	NA												
	Unavailable	87	\$13,747,984.40	88.73%	0	\$0.00	NA												
Total		99	\$15,493,572.56	100%	0	\$0.00													
31400KPR1	SUNTRUST MORTGAGE INC.	11	\$1,481,465.39	9.56%	0	\$0.00	NA												
	Unavailable	89	\$14,010,628.05	90.44%	0	\$0.00	NA												
Total		100	\$15,492,093.44	100%	0	\$0.00													
31400KQ25	Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA												
Total		42	\$7,497,375.76	100%	0	\$0.00													
31400KQ33	Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA												
Total		33	\$6,968,552.97	100%	0	\$0.00													
31400KQ41	Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA												
Total		16	\$2,527,858.10	100%	0	\$0.00													
31400KQ66	Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA												
Total		52	\$5,364,835.46	100%	0	\$0.00													
31400KQ74	Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA												
Total		39	\$2,668,199.78	100%	0	\$0.00													
31400KQ82	Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA												
Total		31	\$2,458,589.28	100%	0	\$0.00													
31400KQD1	INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA												
	Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA												

31400KRB4	INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,004,614.22	100%	0	\$0.00	0												
31400KRC2	INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,007,380.75	100%	0	\$0.00	0												
31400KRD0	INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,999,141.92	100%	0	\$0.00	0												
31400KRE8	INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,349,525.61	100%	0	\$0.00	0												
31400KRG3	INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,210,015.21	100%	0	\$0.00	0												
31400KRH1	INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,936,189.59	100%	0	\$0.00	0												
31400KRJ7	Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,033,198.84	100%	0	\$0.00	0												
31400KRK4	INDYMAC BANK, FSB	6	\$779,850.00	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,988.90	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,010,838.90	100%	0	\$0.00	0												
31400KRL2	INDYMAC BANK, FSB	6	\$885,100.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,225,572.08	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,110,672.08	100%	0	\$0.00	0												
31400LUP7	USAA FEDERAL SAVINGS BANK	31	\$4,183,743.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,183,743.13	100%	0	\$0.00	0												
31400LUQ5	USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,800,702.60	100%	0	\$0.00	0												
31400LUR3	USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,575,586.59	100%	0	\$0.00	0												
31400P2K0	IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,280,401.42	100%	0	\$0.00	0												
31400PA21	THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,770,890.41	100%	0	\$0.00	0												
31400PA39	THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,960,294.80	100%	0	\$0.00	0												
31400PA47	THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,149,123.10	100%	0	\$0.00	0												
31400PA54	THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA												
Total		106	\$10,499,650.80	100%	0	\$0.00													
31400PA62	THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA												
	Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA												
Total		96	\$18,215,391.43	100%	0	\$0.00													
31400PA70	THE HUNTINGTON NATIONAL BANK	3	\$617,707.43	33%	0	\$0.00	NA												
	Unavailable	7	\$1,254,130.48	67%	0	\$0.00	NA												
Total		10	\$1,871,837.91	100%	0	\$0.00													
31400PA88	THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA												
	Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA												
Total		93	\$17,917,386.89	100%	0	\$0.00													
31400PA96	THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA												
	Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA												
Total		90	\$16,128,098.30	100%	0	\$0.00													
31400PAY1	THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA												
	Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA												
Total		20	\$3,113,333.75	100%	0	\$0.00													
31400PBA2	THE HUNTINGTON NATIONAL BANK	11	\$1,866,294.71	10.11%	0	\$0.00	NA												
	Unavailable	81	\$16,589,795.96	89.89%	0	\$0.00	NA												
Total		92	\$18,456,090.67	100%	0	\$0.00													
31400PBB0	THE HUNTINGTON NATIONAL BANK	39	\$7,189,886.24	40.71%	0	\$0.00	NA												
	Unavailable	56	\$10,469,195.74	59.29%	0	\$0.00	NA												
Total		95	\$17,659,081.98	100%	0	\$0.00													
31400PBC8	THE HUNTINGTON NATIONAL BANK	64	\$7,070,292.33	53.33%	0	\$0.00	NA												
	Unavailable	29	\$6,186,837.93	46.67%	0	\$0.00	NA												
Total		93	\$13,257,130.26	100%	0	\$0.00													
31400PBD6	THE HUNTINGTON NATIONAL BANK	15	\$893,664.64	79.57%	0	\$0.00	NA												
	Unavailable	4	\$229,504.07	20.43%	0	\$0.00	NA												
Total		19	\$1,123,168.71	100%	0	\$0.00													
31400PBT1	BANK ONE,N.A.	81	\$14,468,419.11	59.08%	0	\$0.00	NA												
	Unavailable	52	\$10,020,458.20	40.92%	0	\$0.00	NA												
Total		133	\$24,488,877.31	100%	0	\$0.00													
31400PBU8	BANK ONE,N.A.	98	\$17,919,362.59	75.45%	0	\$0.00	NA												
	Unavailable	31	\$5,830,651.54	24.55%	0	\$0.00	NA												
Total		129	\$23,750,014.13	100%	0	\$0.00													
31400PBV6	BANK ONE,N.A.	54	\$9,587,169.03	52.4%	0	\$0.00	NA												
	Unavailable	47	\$8,708,416.97	47.6%	0	\$0.00	NA												
Total		101	\$18,295,586.00	100%	0	\$0.00													
31400PC52	RATE ONE HOME LOANS INC.	9	\$993,250.00	100%	0	\$0.00	NA												
Total		9	\$993,250.00	100%	0	\$0.00													
31400PC78	RATE ONE HOME LOANS INC.	5	\$1,009,450.00	100%	0	\$0.00	NA												
Total		5	\$1,009,450.00	100%	0	\$0.00													
31400PC94	RATE ONE HOME LOANS INC.	7	\$1,146,800.00	100%	0	\$0.00	NA												
Total		7	\$1,146,800.00	100%	0	\$0.00													
31400PE35	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,911,173.95	58.78%	0	\$0.00	NA												

	Unavailable	54	\$8,351,730.22	41.22%	0	\$0.00	NA												
Total		127	\$20,262,904.17	100%	0	\$0.00													
31400PE43	FIRST HORIZON HOME LOAN CORPORATION	127	\$17,614,553.89	56.1%	0	\$0.00	NA												
	Unavailable	87	\$13,786,104.86	43.9%	0	\$0.00	NA												
Total		214	\$31,400,658.75	100%	0	\$0.00													
31400PE50	FIRST HORIZON HOME LOAN CORPORATION	323	\$21,041,280.74	73.01%	0	\$0.00	NA												
	Unavailable	121	\$7,777,531.01	26.99%	0	\$0.00	NA												
Total		444	\$28,818,811.75	100%	0	\$0.00													
31400PE68	FIRST HORIZON HOME LOAN CORPORATION	118	\$21,060,343.28	65.42%	0	\$0.00	NA												
	Unavailable	67	\$11,132,219.42	34.58%	0	\$0.00	NA												
Total		185	\$32,192,562.70	100%	0	\$0.00													
31400PE76	FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA												
	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA												
Total		181	\$40,065,467.01	100%	0	\$0.00													
31400PE84	FIRST HORIZON HOME LOAN CORPORATION	7	\$730,167.95	67.24%	0	\$0.00	NA												
	Unavailable	3	\$355,698.35	32.76%	0	\$0.00	NA												
Total		10	\$1,085,866.30	100%	0	\$0.00													
31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA												
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA												
Total		42	\$6,106,879.04	100%	0	\$0.00													
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA												
Total		78	\$11,303,348.92	100%	0	\$0.00													
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA												
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA												
Total		193	\$34,166,398.49	100%	0	\$0.00													
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA												
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA												
Total		167	\$31,594,661.13	100%	0	\$0.00													
31400PKA2	RBC MORTGAGE COMPANY	27	\$4,669,505.21	72.23%	0	\$0.00	NA												
	Unavailable	13	\$1,794,932.89	27.77%	0	\$0.00	NA												
Total		40	\$6,464,438.10	100%	0	\$0.00													
31400PKB0	RBC MORTGAGE COMPANY	22	\$3,414,927.21	72.03%	0	\$0.00	NA												
	Unavailable	6	\$1,326,149.09	27.97%	0	\$0.00	NA												
Total		28	\$4,741,076.30	100%	0	\$0.00													
31400PKC8	RBC MORTGAGE COMPANY	9	\$1,649,700.44	73.01%	0	\$0.00	NA												
	Unavailable	3	\$609,782.68	26.99%	0	\$0.00	NA												
Total		12	\$2,259,483.12	100%	0	\$0.00													
31400PKD6	RBC MORTGAGE COMPANY	13	\$2,554,065.95	89.6%	0	\$0.00	NA												
	Unavailable	2	\$296,394.10	10.4%	0	\$0.00	NA												
Total		15	\$2,850,460.05	100%	0	\$0.00													
31400PKE4	RBC MORTGAGE COMPANY	9	\$1,782,192.97	44.03%	0	\$0.00	NA												
	Unavailable	16	\$2,265,599.99	55.97%	0	\$0.00	NA												
Total		25	\$4,047,792.96	100%	0	\$0.00													
31400PKF1	RBC MORTGAGE COMPANY	9	\$1,577,842.75	59.58%	0	\$0.00	NA												
	Unavailable	6	\$1,070,379.49	40.42%	0	\$0.00	NA												
Total		15	\$2,648,222.24	100%	0	\$0.00													

31400PW68	IRWIN MORTGAGE CORPORATION	79	\$9,012,451.57	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$32,969,012.41	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$41,981,463.98	100%	0	\$0.00	0												
31400PW76	IRWIN MORTGAGE CORPORATION	76	\$10,504,196.00	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$23,371,895.33	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$33,876,091.33	100%	0	\$0.00	0												
31400PW84	IRWIN MORTGAGE CORPORATION	26	\$2,916,932.78	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,092,270.00	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$14,009,202.78	100%	0	\$0.00	0												
31400PW92	IRWIN MORTGAGE CORPORATION	20	\$1,529,000.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$325,467.24	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,854,467.24	100%	0	\$0.00	0												
31400PXA8	IRWIN MORTGAGE CORPORATION	35	\$3,960,381.85	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$14,848,181.67	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$18,808,563.52	100%	0	\$0.00	0												
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$34,631,616.70	100%	0	\$0.00	0												
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,841,529.70	100%	0	\$0.00	0												
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$33,251,172.39	100%	0	\$0.00	0												
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$40,404,255.17	100%	0	\$0.00	0												
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$40,382,293.36	100%	0	\$0.00	0												
31400Q3E1	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,751,835.69	100%	0	\$0.00	0												
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$67,065,051.19	100%	0	\$0.00	0												
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,990,236.63	100%	0	\$0.00	0												
31400Q5A7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$13,465,978.69	100%	0	\$0.00	0												
31400Q5B5	COUNTRYWIDE HOME LOANS, INC.	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		532	\$52,230,485.23	100%	0	\$0.00	0												
31400Q5C3	COUNTRYWIDE HOME LOANS, INC.	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400R6P1	GMAC MORTGAGE CORPORATION	242	\$34,519,103.45	98.95%	0	\$0.00	NA												
	Unavailable	3	\$367,024.20	1.05%	0	\$0.00	NA												
Total		245	\$34,886,127.65	100%	0	\$0.00													
31400R6Q9	GMAC MORTGAGE CORPORATION	129	\$17,761,467.17	95.67%	0	\$0.00	NA												
	Unavailable	4	\$804,552.78	4.33%	0	\$0.00	NA												
Total		133	\$18,566,019.95	100%	0	\$0.00													
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA												
Total		211	\$34,735,731.99	100%	0	\$0.00													
31400R6S5	GMAC MORTGAGE CORPORATION	201	\$32,347,596.62	94.43%	0	\$0.00	NA												
	Unavailable	11	\$1,906,250.43	5.57%	0	\$0.00	NA												
Total		212	\$34,253,847.05	100%	0	\$0.00													
31400R6T3	GMAC MORTGAGE CORPORATION	189	\$31,638,067.85	93.35%	0	\$0.00	NA												
	Unavailable	16	\$2,252,430.69	6.65%	0	\$0.00	NA												
Total		205	\$33,890,498.54	100%	0	\$0.00													
31400R6V8	GMAC MORTGAGE CORPORATION	164	\$27,376,484.98	79.14%	0	\$0.00	NA												
	Unavailable	44	\$7,215,202.02	20.86%	0	\$0.00	NA												
Total		208	\$34,591,687.00	100%	0	\$0.00													
31400R6W6	GMAC MORTGAGE CORPORATION	129	\$12,530,356.21	88.21%	0	\$0.00	NA												
	Unavailable	16	\$1,674,118.90	11.79%	0	\$0.00	NA												
Total		145	\$14,204,475.11	100%	0	\$0.00													
31400R6X4	GMAC MORTGAGE CORPORATION	194	\$26,784,284.86	83.53%	0	\$0.00	NA												
	Unavailable	39	\$5,280,107.61	16.47%	0	\$0.00	NA												
Total		233	\$32,064,392.47	100%	0	\$0.00													
31400R6Y2	GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA												
	Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA												
Total		164	\$27,961,285.01	100%	0	\$0.00													
31400R6Z9	GMAC MORTGAGE CORPORATION	46	\$6,833,935.93	90.75%	0	\$0.00	NA												
	Unavailable	4	\$696,700.00	9.25%	0	\$0.00	NA												
Total		50	\$7,530,635.93	100%	0	\$0.00													
31400R7A3	GMAC MORTGAGE CORPORATION	226	\$30,126,615.99	86.7%	0	\$0.00	NA												
	Unavailable	32	\$4,621,540.59	13.3%	0	\$0.00	NA												
Total		258	\$34,748,156.58	100%	0	\$0.00													
31400R7B1	GMAC MORTGAGE CORPORATION	5	\$637,395.89	60.12%	0	\$0.00	NA												
	Unavailable	5	\$422,740.25	39.88%	0	\$0.00	NA												
Total		10	\$1,060,136.14	100%	0	\$0.00													
31400R7C9	GMAC MORTGAGE CORPORATION	21	\$3,207,132.42	96.92%	0	\$0.00	NA												
	Unavailable	1	\$102,000.00	3.08%	0	\$0.00	NA												
Total		22	\$3,309,132.42	100%	0	\$0.00													
31400R7D7	GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA												
	Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA												
Total		115	\$21,221,142.03	100%	0	\$0.00													
31400R7E5	GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA												
	Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA												
Total		31	\$4,977,759.63	100%	0	\$0.00													
31400R7F2	GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA												
	Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA												

31400RAL5	COUNTRYWIDE HOME LOANS, INC.	56	\$9,727,988.03	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,273,476.56	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,001,464.59	100%	0	\$0.00	0												
31400RAM3	COUNTRYWIDE HOME LOANS, INC.	77	\$12,774,430.63	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,004,202.96	100%	0	\$0.00	0												
31400RAN1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,004,196.72	100%	0	\$0.00	0												
31400RAP6	COUNTRYWIDE HOME LOANS, INC.	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,002,258.81	100%	0	\$0.00	0												
31400RAQ4	Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$296,392.92	100%	0	\$0.00	0												
31400RAR2	COUNTRYWIDE HOME LOANS, INC.	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$393,451.81	100%	0	\$0.00	0												
31400RAS0	COUNTRYWIDE HOME LOANS, INC.	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		771	\$53,264,862.91	100%	0	\$0.00	0												
31400RAT8	COUNTRYWIDE HOME LOANS, INC.	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,029,613.12	100%	0	\$0.00	0												
31400RAV3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,106,363.67	100%	0	\$0.00	0												
31400RAW1	COUNTRYWIDE HOME LOANS, INC.	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$40,017,451.76	100%	0	\$0.00	0												
31400RAX9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,814,687.92	100%	0	\$0.00	0												
31400RAY7	COUNTRYWIDE HOME LOANS, INC.	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$21,061,641.17	100%	0	\$0.00	0												
31400RAZ4	COUNTRYWIDE HOME LOANS, INC.	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$47,766,023.55	100%	0	\$0.00	0												
31400RB26	COUNTRYWIDE HOME LOANS, INC.	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,001,836.99	100%	0	\$0.00	0												
31400RB34	COUNTRYWIDE HOME LOANS, INC.	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,000,719.88	100%	0	\$0.00	0												
31400RB42	COUNTRYWIDE HOME LOANS, INC.	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA												
Total		59	\$10,005,637.90	100%	0	\$0.00													
31400RB59	COUNTRYWIDE HOME LOANS, INC.	45	\$6,354,554.90	25.41%	0	\$0.00	NA												
	Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA												
Total		149	\$25,004,903.14	100%	0	\$0.00													
31400RB67	COUNTRYWIDE HOME LOANS, INC.	30	\$4,889,657.02	24.44%	0	\$0.00	NA												
	Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA												
Total		109	\$20,003,229.21	100%	0	\$0.00													
31400RB75	COUNTRYWIDE HOME LOANS, INC.	63	\$10,032,165.81	33.44%	0	\$0.00	NA												
	Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA												
Total		176	\$30,002,599.30	100%	0	\$0.00													
31400RB83	COUNTRYWIDE HOME LOANS, INC.	48	\$7,159,389.17	35.79%	0	\$0.00	NA												
	Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA												
Total		118	\$20,001,553.34	100%	0	\$0.00													
31400RB91	COUNTRYWIDE HOME LOANS, INC.	82	\$13,161,652.23	65.8%	0	\$0.00	NA												
	Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA												
Total		116	\$20,002,557.00	100%	0	\$0.00													
31400RBZ3	COUNTRYWIDE HOME LOANS, INC.	35	\$5,212,983.18	20.85%	0	\$0.00	NA												
	Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA												
Total		145	\$25,000,581.92	100%	0	\$0.00													
31400RCC3	COUNTRYWIDE HOME LOANS, INC.	4	\$500,000.00	11.18%	0	\$0.00	NA												
	Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA												
Total		29	\$4,472,241.04	100%	0	\$0.00													
31400RCD1	COUNTRYWIDE HOME LOANS, INC.	56	\$3,442,381.36	28.36%	0	\$0.00	NA												
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA												
Total		189	\$12,139,698.13	100%	0	\$0.00													
31400RCE9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,237,389.08	16.48%	0	\$0.00	NA												
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA												
Total		105	\$13,577,496.90	100%	0	\$0.00													
31400RCF6	COUNTRYWIDE HOME LOANS, INC.	80	\$8,477,808.14	51.97%	0	\$0.00	NA												
	Unavailable	69	\$7,835,807.98	48.03%	0	\$0.00	NA												
Total		149	\$16,313,616.12	100%	0	\$0.00													
31400RCG4	COUNTRYWIDE HOME LOANS, INC.	88	\$10,185,328.54	55.85%	0	\$0.00	NA												
	Unavailable	62	\$8,051,674.26	44.15%	0	\$0.00	NA												
Total		150	\$18,237,002.80	100%	0	\$0.00													
31400RCH2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,264,470.00	12.6%	0	\$0.00	NA												
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA												
Total		189	\$33,847,707.18	100%	0	\$0.00													
31400RCJ8	COUNTRYWIDE HOME LOANS, INC.	81	\$5,430,130.67	40.04%	0	\$0.00	NA												
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA												
Total		195	\$13,562,978.15	100%	0	\$0.00													
31400RCK5	COUNTRYWIDE HOME LOANS, INC.	61	\$6,048,016.43	27.43%	0	\$0.00	NA												
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA												
Total		224	\$22,045,547.99	100%	0	\$0.00													
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA												
Total		236	\$47,669,977.15	100%	0	\$0.00													

31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA												
Total		559	\$101,011,693.22	100%	0	\$0.00													
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA												
Total		779	\$136,804,131.97	100%	0	\$0.00													
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA												
Total		35	\$2,520,410.93	100%	0	\$0.00													
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA												
Total		741	\$52,365,785.79	100%	0	\$0.00													
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA												
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA												
Total		1,020	\$66,420,198.23	100%	0	\$0.00													
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA												
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA												
Total		314	\$18,675,307.53	100%	0	\$0.00													
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA												
Total		690	\$68,044,165.27	100%	0	\$0.00													
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA												
Total		531	\$91,117,108.80	100%	0	\$0.00													
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA												
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA												
Total		119	\$19,015,183.86	100%	0	\$0.00													
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA												
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA												
Total		1,128	\$218,597,423.85	100%	0	\$0.00													
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA												
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA												
Total		18	\$1,215,808.67	100%	0	\$0.00													
31400RFA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA												
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA												
Total		912	\$89,431,310.97	100%	0	\$0.00													
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA												
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA												
Total		121	\$11,610,471.81	100%	0	\$0.00													
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA												
Total		86	\$15,588,982.29	100%	0	\$0.00													
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA												
Total		496	\$98,267,248.55	100%	0	\$0.00													
31400RFE6	Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA												
Total		1,303	\$265,191,868.63	100%	0	\$0.00													
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA												
Total		1,210	\$247,463,268.03	100%	0	\$0.00													
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA												
	Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA												

31400RJ3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA												
Total		224	\$38,376,999.54	100%	0	\$0.00	NA												
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA												
Total		16	\$3,008,504.38	100%	0	\$0.00	NA												
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA												
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA												
Total		1,212	\$248,581,042.25	100%	0	\$0.00	NA												
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA												
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA												
Total		1,205	\$247,096,276.00	100%	0	\$0.00	NA												
31400RJW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA												
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA												
Total		479	\$101,285,204.61	100%	0	\$0.00	NA												
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA												
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA												
Total		1,070	\$214,345,488.13	100%	0	\$0.00	NA												
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA												
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA												
Total		517	\$104,782,488.72	100%	0	\$0.00	NA												
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA												
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA												
Total		499	\$98,687,758.21	100%	0	\$0.00	NA												
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA												
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA												
Total		311	\$49,330,711.64	100%	0	\$0.00	NA												
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA												
Total		98	\$18,999,327.02	100%	0	\$0.00	NA												
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA												
Total		62	\$12,235,175.71	100%	0	\$0.00	NA												
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA												
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA												
Total		459	\$77,867,926.08	100%	0	\$0.00	NA												
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA												
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA												
Total		663	\$100,472,023.63	100%	0	\$0.00	NA												
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA												
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA												
Total		1,338	\$92,428,379.61	100%	0	\$0.00	NA												
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA												
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA												
Total		60	\$10,689,435.36	100%	0	\$0.00	NA												
31400RL25	SUNTRUST MORTGAGE INC.	22	\$2,630,123.33	26.13%	0	\$0.00	NA												
	Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA												
Total		86	\$10,065,756.29	100%	0	\$0.00	NA												

31400RL33	SUNTRUST MORTGAGE INC.	48	\$5,511,362.98	59.45%	0	\$0.00	NA												
	Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA												
Total		80	\$9,269,830.77	100%	0	\$0.00													
31400RL41	SUNTRUST MORTGAGE INC.	24	\$2,822,500.10	49.36%	0	\$0.00	NA												
	Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA												
Total		50	\$5,718,288.58	100%	0	\$0.00													
31400RL58	SUNTRUST MORTGAGE INC.	16	\$1,787,496.33	30.18%	0	\$0.00	NA												
	Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA												
Total		50	\$5,922,885.84	100%	0	\$0.00													
31400RL66	SUNTRUST MORTGAGE INC.	23	\$2,553,355.49	35.03%	0	\$0.00	NA												
	Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA												
Total		63	\$7,288,637.02	100%	0	\$0.00													
31400RL74	SUNTRUST MORTGAGE INC.	17	\$2,117,489.81	44.59%	0	\$0.00	NA												
	Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA												
Total		39	\$4,748,422.68	100%	0	\$0.00													
31400RL82	SUNTRUST MORTGAGE INC.	39	\$4,540,771.70	77.06%	0	\$0.00	NA												
	Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA												
Total		50	\$5,892,745.14	100%	0	\$0.00													
31400RL90	SUNTRUST MORTGAGE INC.	16	\$1,876,544.76	16.91%	0	\$0.00	NA												
	Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA												
Total		94	\$11,096,463.19	100%	0	\$0.00													
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA												
	Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA												
Total		82	\$16,282,384.06	100%	0	\$0.00													
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA												
	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA												
Total		1,069	\$105,468,653.84	100%	0	\$0.00													
31400RLZ2	SUNTRUST MORTGAGE INC.	52	\$6,118,877.61	68.78%	0	\$0.00	NA												
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA												
Total		76	\$8,896,941.08	100%	0	\$0.00													
31400RM24	SUNTRUST MORTGAGE INC.	4	\$755,776.45	15%	0	\$0.00	NA												
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA												
Total		22	\$5,037,521.91	100%	0	\$0.00													
31400RM32	SUNTRUST MORTGAGE INC.	75	\$16,999,592.98	100%	0	\$0.00	NA												
Total		75	\$16,999,592.98	100%	0	\$0.00													
31400RM40	SUNTRUST MORTGAGE INC.	6	\$1,161,860.65	19.85%	0	\$0.00	NA												
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA												
Total		30	\$5,853,677.54	100%	0	\$0.00													
31400RM57	SUNTRUST MORTGAGE INC.	28	\$5,601,564.85	26.25%	0	\$0.00	NA												
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA												
Total		99	\$21,337,212.06	100%	0	\$0.00													
31400RM65	SUNTRUST MORTGAGE INC.	29	\$6,143,411.69	31.07%	0	\$0.00	NA												
	Unavailable	62	\$13,626,296.40	68.93%	0	\$0.00	NA												
Total		91	\$19,769,708.09	100%	0	\$0.00													
31400RM73	SUNTRUST MORTGAGE INC.	26	\$5,640,822.53	28.78%	0	\$0.00	NA												
	Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA												

31400RMP3	SUNTRUST MORTGAGE INC.	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,426,622.31	100%	0	\$0.00	0												
31400RMQ1	SUNTRUST MORTGAGE INC.	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$8,370,326.24	100%	0	\$0.00	0												
31400RMR9	SUNTRUST MORTGAGE INC.	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,552,536.34	100%	0	\$0.00	0												
31400RMS7	SUNTRUST MORTGAGE INC.	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,277,572.62	100%	0	\$0.00	0												
31400RMT5	SUNTRUST MORTGAGE INC.	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,510,612.97	100%	0	\$0.00	0												
31400RMU2	SUNTRUST MORTGAGE INC.	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$5,714,752.86	100%	0	\$0.00	0												
31400RMV0	SUNTRUST MORTGAGE INC.	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,410,313.26	100%	0	\$0.00	0												
31400RMW8	SUNTRUST MORTGAGE INC.	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,496,301.05	100%	0	\$0.00	0												
31400RNB3	SUNTRUST MORTGAGE INC.	28	\$6,660,672.38	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,786,882.44	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$13,447,554.82	100%	0	\$0.00	0												
31400RNC1	SUNTRUST MORTGAGE INC.	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,601,333.91	100%	0	\$0.00	0												
31400RND9	SUNTRUST MORTGAGE INC.	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,694,422.71	100%	0	\$0.00	0												
31400RNE7	SUNTRUST MORTGAGE INC.	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,293,407.65	100%	0	\$0.00	0												
31400RNF4	SUNTRUST MORTGAGE INC.	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,032,898.59	100%	0	\$0.00	0												
31400RNG2	SUNTRUST MORTGAGE INC.	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$5,760,588.65	100%	0	\$0.00	0												
31400RNH0	SUNTRUST MORTGAGE INC.	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,400,189.93	100%	0	\$0.00	0												
31400RNJ6	SUNTRUST MORTGAGE INC.	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,484,388.43	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RU33	WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,883,136.88	100%	0	\$0.00	0												
31400RUB5	WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$17,704,824.85	100%	0	\$0.00	0												
31400RV24	Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$7,264,511.65	100%	0	\$0.00	0												
31400RV32	Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$15,047,448.05	100%	0	\$0.00	0												
31400RV40	Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$9,462,675.71	100%	0	\$0.00	0												
31400RV57	Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,674,530.37	100%	0	\$0.00	0												
31400RV65	Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,252,289.05	100%	0	\$0.00	0												
31400RV81	INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$92,818,527.80	100%	0	\$0.00	0												
31400RV99	INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$48,242,652.49	100%	0	\$0.00	0												
31400RWA5	INDYMAC BANK, FSB	11	\$1,394,509.93	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,755,130.94	86.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,149,640.87	100%	0	\$0.00	0												
31400RWC1	INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,232,525.09	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,459,177.91	100%	0	\$0.00	0												
31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,344,754.73	100%	0	\$0.00	0												
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,473,394.27	100%	0	\$0.00	0												
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,731,733.29	100%	0	\$0.00	0												
31400RWN7	INDYMAC BANK, FSB	16	\$3,028,600.00	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,527,674.35	59.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,556,274.35	100%	0	\$0.00	0												
31400RWP2	INDYMAC BANK, FSB	91	\$15,881,435.88	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$36,149,583.28	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$52,031,019.16	100%	0	\$0.00	0												
31400RWQ0	INDYMAC BANK, FSB	11	\$1,927,800.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,742,977.73	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400S2Q1	SUNTRUST MORTGAGE INC.	58	\$4,951,148.21	58.76%	0	\$0.00	NA												
	Unavailable	41	\$3,474,371.88	41.24%	0	\$0.00	NA												
Total		99	\$8,425,520.09	100%	0	\$0.00													
31400S2R9	SUNTRUST MORTGAGE INC.	57	\$4,904,955.01	59.53%	0	\$0.00	NA												
	Unavailable	38	\$3,334,358.86	40.47%	0	\$0.00	NA												
Total		95	\$8,239,313.87	100%	0	\$0.00													
31400S2S7	SUNTRUST MORTGAGE INC.	24	\$2,035,852.63	28.15%	0	\$0.00	NA												
	Unavailable	63	\$5,196,256.37	71.85%	0	\$0.00	NA												
Total		87	\$7,232,109.00	100%	0	\$0.00													
31400S2T5	SUNTRUST MORTGAGE INC.	7	\$581,947.14	8.95%	0	\$0.00	NA												
	Unavailable	70	\$5,920,036.21	91.05%	0	\$0.00	NA												
Total		77	\$6,501,983.35	100%	0	\$0.00													
31400S2U2	SUNTRUST MORTGAGE INC.	42	\$3,459,217.61	46.52%	0	\$0.00	NA												
	Unavailable	48	\$3,976,148.49	53.48%	0	\$0.00	NA												
Total		90	\$7,435,366.10	100%	0	\$0.00													
31400S2V0	SUNTRUST MORTGAGE INC.	19	\$1,596,458.91	19.66%	0	\$0.00	NA												
	Unavailable	78	\$6,525,382.86	80.34%	0	\$0.00	NA												
Total		97	\$8,121,841.77	100%	0	\$0.00													
31400S2W8	SUNTRUST MORTGAGE INC.	23	\$2,811,201.83	21.02%	0	\$0.00	NA												
	Unavailable	78	\$10,560,716.45	78.98%	0	\$0.00	NA												
Total		101	\$13,371,918.28	100%	0	\$0.00													
31400S2X6	SUNTRUST MORTGAGE INC.	76	\$12,168,794.19	100%	0	\$0.00	NA												
Total		76	\$12,168,794.19	100%	0	\$0.00													
31400S2Y4	SUNTRUST MORTGAGE INC.	9	\$1,320,950.00	25.25%	0	\$0.00	NA												
	Unavailable	28	\$3,910,447.86	74.75%	0	\$0.00	NA												
Total		37	\$5,231,397.86	100%	0	\$0.00													
31400S2Z1	SUNTRUST MORTGAGE INC.	13	\$2,165,250.00	14.87%	0	\$0.00	NA												
	Unavailable	78	\$12,400,621.03	85.13%	0	\$0.00	NA												
Total		91	\$14,565,871.03	100%	0	\$0.00													
31400S3A5	SUNTRUST MORTGAGE INC.	44	\$7,084,517.60	100%	0	\$0.00	NA												
Total		44	\$7,084,517.60	100%	0	\$0.00													
31400S3B3	SUNTRUST MORTGAGE INC.	32	\$4,556,206.77	29.6%	0	\$0.00	NA												
	Unavailable	67	\$10,835,685.36	70.4%	0	\$0.00	NA												
Total		99	\$15,391,892.13	100%	0	\$0.00													
31400S3C1	SUNTRUST MORTGAGE INC.	40	\$2,374,055.00	58.28%	0	\$0.00	NA												
	Unavailable	28	\$1,699,203.31	41.72%	0	\$0.00	NA												
Total		68	\$4,073,258.31	100%	0	\$0.00													
31400S3D9	SUNTRUST MORTGAGE INC.	66	\$3,897,560.25	100%	0	\$0.00	NA												
Total		66	\$3,897,560.25	100%	0	\$0.00													
31400S3E7	SUNTRUST MORTGAGE INC.	34	\$1,886,010.98	30.59%	0	\$0.00	NA												
	Unavailable	75	\$4,279,144.46	69.41%	0	\$0.00	NA												
Total		109	\$6,165,155.44	100%	0	\$0.00													
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA												
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA												
Total		27	\$3,854,623.99	100%	0	\$0.00													

31400SAB5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,622,749.52	100%	0	\$0.00	NA												
Total		38	\$4,622,749.52	100%	0	\$0.00	NA												
31400SAC3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	131	\$15,136,153.10	100%	0	\$0.00	NA												
Total		131	\$15,136,153.10	100%	0	\$0.00	NA												
31400SAW9	WASHINGTON MUTUAL BANK	42	\$2,639,112.69	90.77%	0	\$0.00	NA												
	Unavailable	5	\$268,496.84	9.23%	0	\$0.00	NA												
Total		47	\$2,907,609.53	100%	0	\$0.00	NA												
31400SAX7	WASHINGTON MUTUAL BANK	85	\$5,456,055.95	96.4%	0	\$0.00	NA												
	Unavailable	3	\$203,799.09	3.6%	0	\$0.00	NA												
Total		88	\$5,659,855.04	100%	0	\$0.00	NA												
31400SAY5	WASHINGTON MUTUAL BANK	20	\$1,976,701.10	94.75%	0	\$0.00	NA												
	Unavailable	1	\$109,600.00	5.25%	0	\$0.00	NA												
Total		21	\$2,086,301.10	100%	0	\$0.00	NA												
31400SAZ2	WASHINGTON MUTUAL BANK	151	\$14,757,324.39	94.83%	0	\$0.00	NA												
	Unavailable	8	\$804,267.87	5.17%	0	\$0.00	NA												
Total		159	\$15,561,592.26	100%	0	\$0.00	NA												
31400SBE8	WASHINGTON MUTUAL BANK, FA	12	\$622,033.42	8.54%	0	\$0.00	NA												
	Unavailable	118	\$6,663,973.95	91.46%	0	\$0.00	NA												
Total		130	\$7,286,007.37	100%	0	\$0.00	NA												
31400SBF5	WASHINGTON MUTUAL BANK, FA	229	\$13,856,276.52	21.61%	0	\$0.00	NA												
	Unavailable	851	\$50,250,108.63	78.39%	0	\$0.00	NA												
Total		1,080	\$64,106,385.15	100%	0	\$0.00	NA												
31400SBG3	WASHINGTON MUTUAL BANK, FA	924	\$57,667,926.60	32.71%	0	\$0.00	NA												
	Unavailable	1,801	\$118,614,900.27	67.29%	0	\$0.00	NA												
Total		2,725	\$176,282,826.87	100%	0	\$0.00	NA												
31400SBH1	WASHINGTON MUTUAL BANK, FA	116	\$11,242,472.92	25.01%	0	\$0.00	NA												
	Unavailable	348	\$33,710,871.97	74.99%	0	\$0.00	NA												
Total		464	\$44,953,344.89	100%	0	\$0.00	NA												
31400SBJ7	WASHINGTON MUTUAL BANK, FA	891	\$86,780,910.00	36.63%	0	\$0.00	NA												
	Unavailable	1,534	\$150,106,064.81	63.37%	0	\$0.00	NA												
Total		2,425	\$236,886,974.81	100%	0	\$0.00	NA												
31400SBL2	WASHINGTON MUTUAL BANK, FA	122	\$21,825,310.67	39.78%	0	\$0.00	NA												
	Unavailable	177	\$33,045,267.26	60.22%	0	\$0.00	NA												
Total		299	\$54,870,577.93	100%	0	\$0.00	NA												
31400SBM0	WASHINGTON MUTUAL BANK, FA	1,029	\$194,303,690.41	85.1%	0	\$0.00	NA												
	Unavailable	148	\$34,023,938.07	14.9%	0	\$0.00	NA												
Total		1,177	\$228,327,628.48	100%	0	\$0.00	NA												
31400SBN8	WASHINGTON MUTUAL BANK, FA	315	\$56,584,601.06	28.19%	0	\$0.00	NA												
	Unavailable	666	\$144,119,419.11	71.81%	0	\$0.00	NA												
Total		981	\$200,704,020.17	100%	0	\$0.00	NA												
31400SBP3	WASHINGTON MUTUAL BANK, FA	23	\$2,747,927.65	53.92%	0	\$0.00	NA												
	Unavailable	20	\$2,348,367.72	46.08%	0	\$0.00	NA												
Total		43	\$5,096,295.37	100%	0	\$0.00	NA												
31400SBQ1	WASHINGTON MUTUAL BANK, FA	143	\$20,323,051.63	58.11%	0	\$0.00	NA												
	Unavailable	87	\$14,648,450.81	41.89%	0	\$0.00	NA												
Total		230	\$34,971,502.44	100%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA												
Total		27	\$4,532,904.52	100%	0	\$0.00													
31400SK81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,463,184.51	66.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$724,745.21	33.12%	0	\$0.00	NA												
Total		16	\$2,187,929.72	100%	0	\$0.00													
31400SK99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,940,220.87	100%	0	\$0.00	NA												
Total		57	\$6,940,220.87	100%	0	\$0.00													
31400SKA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA												
Total		87	\$9,141,741.75	100%	0	\$0.00													
31400SKB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA												
Total		18	\$1,818,771.36	100%	0	\$0.00													
31400SKC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA												
Total		81	\$15,045,581.82	100%	0	\$0.00													
31400SKD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA												
Total		49	\$3,362,988.05	100%	0	\$0.00													
31400SKQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,183,968.28	100%	0	\$0.00	NA												
Total		29	\$4,183,968.28	100%	0	\$0.00													
31400SKR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA												
Total		42	\$7,208,394.69	100%	0	\$0.00													
31400SKS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,493.75	100%	0	\$0.00	NA												
Total		12	\$1,431,493.75	100%	0	\$0.00													
31400SKT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA												
Total		14	\$1,802,264.28	100%	0	\$0.00													
31400SKW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA												
Total		9	\$1,787,622.98	100%	0	\$0.00													
31400SKX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,849,468.39	91.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,570.12	8.41%	0	\$0.00	NA												
Total		28	\$3,111,038.51	100%	0	\$0.00													
31400SKZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,412,816.00	98.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,896.71	1.99%	0	\$0.00	NA												
Total		15	\$2,461,712.71	100%	0	\$0.00													
31400SL23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA												
Total		88	\$15,046,862.99	100%	0	\$0.00													
31400SL31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,609,290.00	100%	0	\$0.00	NA												
Total		17	\$2,609,290.00	100%	0	\$0.00													
31400SL49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,039,019.39	100%	0	\$0.00	NA												
Total		33	\$4,039,019.39	100%	0	\$0.00													

31400SL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,096,779.33	100%	0	\$0.00	0												
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	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	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,790.15	100%	0	\$0.00	0												
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,028,752.79	100%	0	\$0.00	0												
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	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	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,680,272.77	100%	0	\$0.00	0												
31400SLW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,248,066.10	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$323,504.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,571,570.10	100%	0	\$0.00	0												
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,120,796.40	100%	0	\$0.00	0												
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,742,266.87	100%	0	\$0.00	0												
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,475,490.98	100%	0	\$0.00	0												
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	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	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,046,385.74	100%	0	\$0.00	0												
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,960,926.16	100%	0	\$0.00	0												
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,703,417.19	100%	0	\$0.00	0												
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,417,638.13	100%	0	\$0.00	0												
31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,074,605.57	100%	0	\$0.00	0												
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	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	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,818,321.10	100%	0	\$0.00	0												
31400SM97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,158,974.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,158,974.02	100%	0	\$0.00	0												
31400SMA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,271,071.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,271,071.67	100%	0	\$0.00	0												
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA												
Total		58	\$10,080,924.81	100%	0	\$0.00													
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA												
Total		50	\$8,560,890.93	100%	0	\$0.00													
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA												
Total		12	\$1,723,538.03	100%	0	\$0.00													
31400SMY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$939,794.14	77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,683.38	23%	0	\$0.00	NA												
Total		11	\$1,220,477.52	100%	0	\$0.00													
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA												
Total		44	\$7,653,949.92	100%	0	\$0.00													
31400SN70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,934,893.35	100%	0	\$0.00	NA												
Total		67	\$9,934,893.35	100%	0	\$0.00													
31400SN88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$14,372,491.57	100%	0	\$0.00	NA												
Total		106	\$14,372,491.57	100%	0	\$0.00													
31400SN96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,521,097.09	100%	0	\$0.00	NA												
Total		39	\$4,521,097.09	100%	0	\$0.00													
31400SNA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$11,167,249.58	100%	0	\$0.00	NA												
Total		93	\$11,167,249.58	100%	0	\$0.00													
31400SNB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,908,452.68	100%	0	\$0.00	NA												
Total		44	\$3,908,452.68	100%	0	\$0.00													
31400SNC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA												
Total		39	\$5,402,025.17	100%	0	\$0.00													
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA												
Total		186	\$23,267,237.82	100%	0	\$0.00													
31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA												
Total		73	\$13,430,411.93	100%	0	\$0.00													
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA												
Total		133	\$22,877,002.76	100%	0	\$0.00													
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA												
Total		137	\$23,517,970.38	100%	0	\$0.00													
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA												
Total		151	\$23,027,148.25	100%	0	\$0.00													
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA												
Total		20	\$3,342,688.84	100%	0	\$0.00													
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA												
Total		162	\$23,463,099.76	100%	0	\$0.00													
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA												
Total		71	\$8,948,774.93	100%	0	\$0.00													
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA												

31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA												
Total		87	\$6,215,704.31	100%	0	\$0.00													
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA												
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA												
Total		89	\$6,392,816.36	100%	0	\$0.00													
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA												
Total		71	\$9,994,183.28	100%	0	\$0.00													
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA												
Total		86	\$17,247,333.34	100%	0	\$0.00													
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA												
Total		87	\$16,666,602.50	100%	0	\$0.00													
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA												
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA												
Total		81	\$20,019,753.07	100%	0	\$0.00													
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA												
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA												
Total		86	\$16,093,397.03	100%	0	\$0.00													
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA												
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA												
Total		49	\$8,468,609.63	100%	0	\$0.00													
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA												
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA												
Total		51	\$3,510,535.07	100%	0	\$0.00													
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA												
Total		89	\$13,943,831.39	100%	0	\$0.00													
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA												
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA												
Total		85	\$15,378,844.90	100%	0	\$0.00													
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA												
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA												
Total		35	\$2,216,722.14	100%	0	\$0.00													
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA												
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA												
Total		37	\$4,768,047.15	100%	0	\$0.00													
31400SRR2	USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA												
	Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA												
Total		228	\$34,903,991.64	100%	0	\$0.00													
31400SU31	WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA												
	Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA												
Total		12	\$1,488,645.10	100%	0	\$0.00													
31400SU56	WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA												
	Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA												
Total		19	\$2,624,153.93	100%	0	\$0.00													
31400SU64	WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA												

	Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA												
Total		15	\$1,290,862.90	100%	0	\$0.00													
31400SU80	WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA												
	Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA												
Total		17	\$1,754,444.43	100%	0	\$0.00													
31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA												
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA												
Total		169	\$31,455,101.98	100%	0	\$0.00													
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA												
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA												
Total		38	\$7,422,195.19	100%	0	\$0.00													
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA												
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA												
Total		36	\$2,455,369.91	100%	0	\$0.00													
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA												
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA												
Total		65	\$6,445,711.89	100%	0	\$0.00													
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA												
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA												
Total		252	\$48,570,398.87	100%	0	\$0.00													
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA												
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA												
Total		394	\$26,262,159.65	100%	0	\$0.00													
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA												
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA												
Total		363	\$35,593,598.90	100%	0	\$0.00													
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA												
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA												
Total		259	\$49,828,140.09	100%	0	\$0.00													
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA												
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA												
Total		160	\$30,721,162.98	100%	0	\$0.00													
31400SVK2	WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA												
	Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA												
Total		256	\$49,055,699.28	100%	0	\$0.00													
31400SVL0	WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA												
	Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA												
Total		224	\$44,467,256.00	100%	0	\$0.00													
31400SVM8	WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA												
	Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA												
Total		249	\$48,517,967.49	100%	0	\$0.00													
31400SVN6	WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA												
	Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA												
Total		234	\$46,495,547.53	100%	0	\$0.00													
31400SVP1	WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA												
	Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA												
	Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA												
Total		191	\$13,756,236.75	100%	0	\$0.00													
31400SXN4	WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA												
	Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA												
Total		498	\$102,841,957.68	100%	0	\$0.00													
31400SXP9	Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA												
Total		223	\$44,543,752.78	100%	0	\$0.00													
31400SXQ7	WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA												
	Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA												
Total		181	\$32,923,502.46	100%	0	\$0.00													
31400SXR5	WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA												
	Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA												
Total		191	\$38,509,598.73	100%	0	\$0.00													
31400SXT1	WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA												
	Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA												
Total		166	\$34,023,331.72	100%	0	\$0.00													
31400SXU8	WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA												
	Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA												
Total		140	\$25,281,685.88	100%	0	\$0.00													
31400SYP8	Unavailable	4	\$269,026.18	100%	0	\$0.00	NA												
Total		4	\$269,026.18	100%	0	\$0.00													
31400SZ93	SUNTRUST MORTGAGE INC.	305	\$34,516,330.40	44.38%	0	\$0.00	NA												
	Unavailable	369	\$43,261,205.26	55.62%	0	\$0.00	NA												
Total		674	\$77,777,535.66	100%	0	\$0.00													
31400T2V8	WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA												
Total		8	\$1,344,410.42	100%	0	\$0.00													
31400T2X4	WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA												
	Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA												
Total		175	\$32,135,042.77	100%	0	\$0.00													
31400T2Y2	WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA												
	Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA												
Total		56	\$4,080,466.40	100%	0	\$0.00													
31400T2Z9	WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA												
	Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA												
Total		78	\$13,913,250.24	100%	0	\$0.00													
31400T3A3	WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA												
	Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA												
Total		225	\$14,778,953.13	100%	0	\$0.00													
31400T3B1	WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA												
	Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA												
Total		205	\$20,642,386.98	100%	0	\$0.00													

31400TAP2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,186,625.00	100%	0	\$0.00	NA												
Total		14	\$1,186,625.00	100%	0	\$0.00													
31400TAR8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,292,050.00	68.22%	0	\$0.00	NA												
	Unavailable	4	\$602,000.00	31.78%	0	\$0.00	NA												
Total		16	\$1,894,050.00	100%	0	\$0.00													
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA												
Total		9	\$1,313,100.00	100%	0	\$0.00													
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA												
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA												
Total		12	\$1,466,094.75	100%	0	\$0.00													
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA												
Total		9	\$1,441,930.00	100%	0	\$0.00													
31400TAV9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,841,300.00	85.34%	0	\$0.00	NA												
	Unavailable	1	\$316,360.00	14.66%	0	\$0.00	NA												
Total		13	\$2,157,660.00	100%	0	\$0.00													
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA												
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA												
Total		12	\$1,706,735.44	100%	0	\$0.00													
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA												
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA												
Total		12	\$1,778,580.85	100%	0	\$0.00													
31400TAY3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA												
	Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA												
Total		6	\$1,180,410.07	100%	0	\$0.00													
31400TAZ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA												
	Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA												
Total		15	\$1,722,430.00	100%	0	\$0.00													
31400TB22	Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA												
Total		48	\$8,749,250.00	100%	0	\$0.00													
31400TBB2	AMERICAN HOME FUNDING INC.	133	\$17,810,583.04	89.67%	0	\$0.00	NA												
	Unavailable	16	\$2,050,882.48	10.33%	0	\$0.00	NA												
Total		149	\$19,861,465.52	100%	0	\$0.00													
31400TBC0	AMERICAN HOME FUNDING INC.	33	\$3,107,094.20	94.98%	0	\$0.00	NA												
	Unavailable	2	\$164,279.23	5.02%	0	\$0.00	NA												
Total		35	\$3,271,373.43	100%	0	\$0.00													
31400TBD8	AMERICAN HOME FUNDING INC.	24	\$4,554,942.03	91.21%	0	\$0.00	NA												
	Unavailable	3	\$438,730.91	8.79%	0	\$0.00	NA												
Total		27	\$4,993,672.94	100%	0	\$0.00													
31400TBE6	AMERICAN HOME FUNDING INC.	59	\$9,172,875.00	91.81%	0	\$0.00	NA												
	Unavailable	5	\$818,800.00	8.19%	0	\$0.00	NA												
Total		64	\$9,991,675.00	100%	0	\$0.00													
31400TBL0	AMERICAN HOME FUNDING INC.	110	\$19,568,109.56	97.92%	0	\$0.00	NA												
	Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA												

31400TF36	Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA												
Total		175	\$36,025,103.37	100%	0	\$0.00													
31400TF44	Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA												
Total		324	\$61,317,319.91	100%	0	\$0.00													
31400TF51	Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA												
Total		289	\$18,096,627.37	100%	0	\$0.00													
31400TF69	Unavailable	467	\$77,623,771.76	100%	0	\$0.00	NA												
Total		467	\$77,623,771.76	100%	0	\$0.00													
31400TF77	Unavailable	621	\$102,135,010.36	100%	0	\$0.00	NA												
Total		621	\$102,135,010.36	100%	0	\$0.00													
31400TF85	Unavailable	118	\$20,547,549.88	100%	0	\$0.00	NA												
Total		118	\$20,547,549.88	100%	0	\$0.00													
31400TF93	Unavailable	156	\$26,200,731.43	100%	0	\$0.00	NA												
Total		156	\$26,200,731.43	100%	0	\$0.00													
31400TFA0	Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA												
Total		350	\$70,010,068.27	100%	0	\$0.00													
31400TFZ5	Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA												
Total		378	\$58,564,811.14	100%	0	\$0.00													
31400TG35	FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA												
	Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA												
Total		64	\$6,314,212.12	100%	0	\$0.00													
31400TG43	Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA												
Total		37	\$6,783,121.52	100%	0	\$0.00													
31400TG50	Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA												
Total		51	\$5,058,002.62	100%	0	\$0.00													
31400TG68	FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA												
	Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA												
Total		55	\$3,641,849.33	100%	0	\$0.00													
31400TG76	Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA												
Total		61	\$12,171,314.55	100%	0	\$0.00													
31400TG84	FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA												
	Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA												
Total		16	\$1,252,477.04	100%	0	\$0.00													
31400TG92	Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA												
Total		16	\$2,943,311.86	100%	0	\$0.00													
31400TGA9	Unavailable	137	\$20,288,384.43	100%	0	\$0.00	NA												
Total		137	\$20,288,384.43	100%	0	\$0.00													
31400TGB7	Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA												
Total		362	\$78,157,276.24	100%	0	\$0.00													
31400TGC5	FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA												
	Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA												
Total		164	\$16,160,921.11	100%	0	\$0.00													

31400TGD3	Unavailable	170	\$28,055,848.89	100%	0	\$0.00	NA												
Total		170	\$28,055,848.89	100%	0	\$0.00													
31400TGE1	Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA												
Total		421	\$90,200,569.95	100%	0	\$0.00													
31400TGF8	Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA												
Total		131	\$25,873,838.33	100%	0	\$0.00													
31400TGG6	Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA												
Total		164	\$28,869,842.75	100%	0	\$0.00													
31400TGH4	FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA												
	Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA												
Total		120	\$21,224,804.78	100%	0	\$0.00													
31400TGJ0	Unavailable	242	\$39,669,264.72	100%	0	\$0.00	NA												
Total		242	\$39,669,264.72	100%	0	\$0.00													
31400TGK7	Unavailable	147	\$22,529,343.38	100%	0	\$0.00	NA												
Total		147	\$22,529,343.38	100%	0	\$0.00													
31400TGL5	Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA												
Total		419	\$88,551,926.79	100%	0	\$0.00													
31400TGM3	Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA												
Total		190	\$38,202,743.63	100%	0	\$0.00													
31400TGN1	Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA												
Total		307	\$43,864,141.24	100%	0	\$0.00													
31400TGP6	Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA												
Total		327	\$32,039,980.65	100%	0	\$0.00													
31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA												
Total		135	\$24,264,482.52	100%	0	\$0.00													
31400TGR2	Unavailable	174	\$25,219,412.21	100%	0	\$0.00	NA												
Total		174	\$25,219,412.21	100%	0	\$0.00													
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA												
Total		389	\$81,039,346.86	100%	0	\$0.00													
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA												
Total		186	\$31,877,877.17	100%	0	\$0.00													
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA												
Total		322	\$22,192,164.32	100%	0	\$0.00													
31400TGV3	Unavailable	132	\$19,480,979.86	100%	0	\$0.00	NA												
Total		132	\$19,480,979.86	100%	0	\$0.00													
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA												
Total		102	\$18,014,757.78	100%	0	\$0.00													
31400TGX9	Unavailable	147	\$27,877,144.53	100%	0	\$0.00	NA												
Total		147	\$27,877,144.53	100%	0	\$0.00													
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA												
Total		379	\$80,856,375.80	100%	0	\$0.00													

31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA												
Total		427	\$97,936,180.42	100%	0	\$0.00													
31400TH26	Unavailable	50	\$8,123,126.88	100%	0	\$0.00	NA												
Total		50	\$8,123,126.88	100%	0	\$0.00													
31400TH34	FLAGSTAR BANK, FSB	1	\$193,537.86	4.34%	0	\$0.00	NA												
	Unavailable	20	\$4,260,805.87	95.66%	0	\$0.00	NA												
Total		21	\$4,454,343.73	100%	0	\$0.00													
31400TH42	Unavailable	13	\$1,893,535.12	100%	0	\$0.00	NA												
Total		13	\$1,893,535.12	100%	0	\$0.00													
31400TH59	Unavailable	426	\$25,385,300.00	100%	0	\$0.00	NA												
Total		426	\$25,385,300.00	100%	0	\$0.00													
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA												
Total		341	\$73,132,786.81	100%	0	\$0.00													
31400TH75	Unavailable	156	\$9,619,791.89	100%	0	\$0.00	NA												
Total		156	\$9,619,791.89	100%	0	\$0.00													
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA												
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA												
Total		465	\$96,935,174.89	100%	0	\$0.00													
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA												
Total		110	\$19,727,506.65	100%	0	\$0.00													
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA												
Total		56	\$5,583,014.25	100%	0	\$0.00													
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA												
Total		46	\$3,239,601.23	100%	0	\$0.00													
31400THC4	Unavailable	12	\$2,517,184.55	100%	0	\$0.00	NA												
Total		12	\$2,517,184.55	100%	0	\$0.00													
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA												
Total		107	\$22,175,784.07	100%	0	\$0.00													
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA												
Total		366	\$76,361,590.44	100%	0	\$0.00													
31400THG5	Unavailable	214	\$34,692,320.54	100%	0	\$0.00	NA												
Total		214	\$34,692,320.54	100%	0	\$0.00													
31400THH3	Unavailable	119	\$21,052,649.47	100%	0	\$0.00	NA												
Total		119	\$21,052,649.47	100%	0	\$0.00													
31400THJ9	Unavailable	210	\$39,572,641.69	100%	0	\$0.00	NA												
Total		210	\$39,572,641.69	100%	0	\$0.00													
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA												
Total		376	\$80,135,340.26	100%	0	\$0.00													
31400THL4	Unavailable	154	\$25,789,747.86	100%	0	\$0.00	NA												
Total		154	\$25,789,747.86	100%	0	\$0.00													
31400THM2	Unavailable	108	\$18,947,268.89	100%	0	\$0.00	NA												

31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA												
Total		145	\$29,201,072.56	100%	0	\$0.00													
31400TJB4	Unavailable	211	\$35,725,352.66	100%	0	\$0.00	NA												
Total		211	\$35,725,352.66	100%	0	\$0.00													
31400TJC2	Unavailable	247	\$40,135,578.79	100%	0	\$0.00	NA												
Total		247	\$40,135,578.79	100%	0	\$0.00													
31400TJD0	FLAGSTAR BANK, FSB	1	\$128,000.00	0.84%	0	\$0.00	NA												
	Unavailable	85	\$15,066,861.86	99.16%	0	\$0.00	NA												
Total		86	\$15,194,861.86	100%	0	\$0.00													
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA												
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA												
Total		143	\$9,515,376.81	100%	0	\$0.00													
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA												
Total		72	\$6,950,502.77	100%	0	\$0.00													
31400TJH1	Unavailable	112	\$17,681,263.86	100%	0	\$0.00	NA												
Total		112	\$17,681,263.86	100%	0	\$0.00													
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA												
Total		444	\$79,052,338.46	100%	0	\$0.00													
31400TJK4	Unavailable	232	\$36,752,881.06	100%	0	\$0.00	NA												
Total		232	\$36,752,881.06	100%	0	\$0.00													
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA												
Total		258	\$55,424,519.13	100%	0	\$0.00													
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA												
Total		177	\$34,226,058.30	100%	0	\$0.00													
31400TJN8	Unavailable	210	\$34,413,720.00	100%	0	\$0.00	NA												
Total		210	\$34,413,720.00	100%	0	\$0.00													
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA												
Total		90	\$16,264,999.50	100%	0	\$0.00													
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA												
Total		236	\$23,540,727.05	100%	0	\$0.00													
31400TJR9	Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA												
Total		284	\$19,489,733.53	100%	0	\$0.00													
31400TJS7	Unavailable	64	\$10,136,470.50	100%	0	\$0.00	NA												
Total		64	\$10,136,470.50	100%	0	\$0.00													
31400TJT5	Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA												
Total		97	\$17,674,710.96	100%	0	\$0.00													
31400TJU2	Unavailable	106	\$14,756,178.43	100%	0	\$0.00	NA												
Total		106	\$14,756,178.43	100%	0	\$0.00													
31400TJV0	Unavailable	203	\$11,043,743.21	100%	0	\$0.00	NA												
Total		203	\$11,043,743.21	100%	0	\$0.00													
31400TJW8	Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA												
Total		15	\$1,425,363.07	100%	0	\$0.00													

31400TKP1	Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA												
Total		97	\$13,288,600.00	100%	0	\$0.00													
31400TKQ9	Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA												
Total		22	\$3,039,270.00	100%	0	\$0.00													
31400TKS5	Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA												
Total		9	\$1,736,523.38	100%	0	\$0.00													
31400TKV8	Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA												
Total		8	\$1,408,076.34	100%	0	\$0.00													
31400TKW6	Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA												
Total		48	\$8,969,450.00	100%	0	\$0.00													
31400TKX4	Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA												
Total		33	\$5,814,234.26	100%	0	\$0.00													
31400TKZ9	Unavailable	38	\$7,617,276.05	100%	0	\$0.00	NA												
Total		38	\$7,617,276.05	100%	0	\$0.00													
31400TLA3	Unavailable	114	\$15,900,338.37	100%	0	\$0.00	NA												
Total		114	\$15,900,338.37	100%	0	\$0.00													
31400TLB1	Unavailable	209	\$12,302,164.78	100%	0	\$0.00	NA												
Total		209	\$12,302,164.78	100%	0	\$0.00													
31400TLD7	Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA												
Total		31	\$6,098,195.13	100%	0	\$0.00													
31400TLE5	FLAGSTAR BANK, FSB	2	\$307,200.00	0.47%	0	\$0.00	NA												
	Unavailable	395	\$65,404,937.06	99.53%	0	\$0.00	NA												
Total		397	\$65,712,137.06	100%	0	\$0.00													
31400TLF2	Unavailable	142	\$21,413,311.51	100%	0	\$0.00	NA												
Total		142	\$21,413,311.51	100%	0	\$0.00													
31400TLG0	Unavailable	122	\$7,346,681.90	100%	0	\$0.00	NA												
Total		122	\$7,346,681.90	100%	0	\$0.00													
31400TLH8	Unavailable	104	\$16,104,000.00	100%	0	\$0.00	NA												
Total		104	\$16,104,000.00	100%	0	\$0.00													
31400TLJ4	Unavailable	43	\$5,901,790.28	100%	0	\$0.00	NA												
Total		43	\$5,901,790.28	100%	0	\$0.00													
31400TLK1	Unavailable	80	\$9,728,220.99	100%	0	\$0.00	NA												
Total		80	\$9,728,220.99	100%	0	\$0.00													
31400TLM7	Unavailable	182	\$24,659,784.22	100%	0	\$0.00	NA												
Total		182	\$24,659,784.22	100%	0	\$0.00													
31400TLN5	Unavailable	33	\$4,207,382.18	100%	0	\$0.00	NA												
Total		33	\$4,207,382.18	100%	0	\$0.00													
31400TLP0	Unavailable	99	\$5,529,482.82	100%	0	\$0.00	NA												
Total		99	\$5,529,482.82	100%	0	\$0.00													
31400TLQ8	Unavailable	23	\$2,199,196.67	100%	0	\$0.00	NA												
Total		23	\$2,199,196.67	100%	0	\$0.00													

31400TNK9	HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA												
Total		31	\$5,209,085.11	100%	0	\$0.00													
31400TNM5	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA												
Total		50	\$6,195,644.57	100%	0	\$0.00													
31400TNP8	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA												
Total		81	\$10,696,986.70	100%	0	\$0.00													
31400TNQ6	HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA												
Total		122	\$15,823,200.54	100%	0	\$0.00													
31400TNR4	HOME STAR MORTGAGE SERVICES, LLC	29	\$2,996,229.51	100%	0	\$0.00	NA												
Total		29	\$2,996,229.51	100%	0	\$0.00													
31400TNT0	HOME STAR MORTGAGE SERVICES, LLC	52	\$4,941,177.19	100%	0	\$0.00	NA												
Total		52	\$4,941,177.19	100%	0	\$0.00													
31400TNU7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,942,792.18	100%	0	\$0.00	NA												
Total		24	\$2,942,792.18	100%	0	\$0.00													
31400TNV5	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,131,704.50	100%	0	\$0.00	NA												
Total		18	\$2,131,704.50	100%	0	\$0.00													
31400TNX1	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA												
Total		44	\$7,472,182.75	100%	0	\$0.00													
31400TPA9	HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA												
Total		35	\$5,813,975.67	100%	0	\$0.00													
31400TPB7	HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA												
Total		127	\$18,165,461.84	100%	0	\$0.00													
31400TPC5	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,309,957.76	100%	0	\$0.00	NA												
Total		17	\$1,309,957.76	100%	0	\$0.00													
31400TPD3	HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA												
Total		14	\$2,203,495.03	100%	0	\$0.00													
31400TPE1	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,321,425.15	100%	0	\$0.00	NA												
Total		13	\$1,321,425.15	100%	0	\$0.00													
31400TQ26	ABN AMRO MORTGAGE GROUP, INC.	2	\$140,977.83	3.21%	0	\$0.00	NA												
	Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA												
Total		66	\$4,387,785.70	100%	0	\$0.00													
31400TQ34	ABN AMRO MORTGAGE GROUP, INC.	5	\$313,957.12	12.66%	0	\$0.00	NA												
	Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA												
Total		37	\$2,479,153.80	100%	0	\$0.00													
31400TQ59	ABN AMRO MORTGAGE GROUP, INC.	1	\$206,100.29	13.93%	0	\$0.00	NA												
	Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA												
Total		10	\$1,479,962.60	100%	0	\$0.00													
31400TQ67	Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA												
Total		19	\$4,042,125.00	100%	0	\$0.00													
31400TQ75	ABN AMRO MORTGAGE GROUP, INC.	1	\$165,400.00	0.86%	0	\$0.00	NA												
	Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA												
Total		85	\$19,121,981.89	100%	0	\$0.00													

31400TV38	IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,798,506.49	100%	0	\$0.00	0												
31400TV46	IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$26,703,226.59	100%	0	\$0.00	0												
31400TV53	IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,815,945.18	100%	0	\$0.00	0												
31400TV61	IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,785,791.36	100%	0	\$0.00	0												
31400TV79	IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,130,880.53	100%	0	\$0.00	0												
31400TV87	IRWIN MORTGAGE CORPORATION	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,465,308.66	100%	0	\$0.00	0												
31400TV95	IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,597,839.09	100%	0	\$0.00	0												
31400TVZ7	IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,550,154.40	100%	0	\$0.00	0												
31400TWA1	IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,664,381.79	100%	0	\$0.00	0												
31400TWB9	IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,312,782.72	100%	0	\$0.00	0												
31400TWC7	IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$70,384,254.80	100%	0	\$0.00	0												
31400TWD5	IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,817,484.39	100%	0	\$0.00	0												
31400TWE3	IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$38,103,712.79	100%	0	\$0.00	0												
31400TWG8	IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$15,240,758.22	100%	0	\$0.00	0												
31400TWH6	IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$24,716,209.13	100%	0	\$0.00	0												
31400TWJ2	IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA												
Total		132	\$22,090,360.70	100%	0	\$0.00													
31400TWK9	IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA												
	Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA												
Total		105	\$18,908,063.96	100%	0	\$0.00													
31400TWL7	IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA												
	Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA												
Total		129	\$22,845,262.81	100%	0	\$0.00													
31400TWM5	IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA												
	Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA												
Total		45	\$6,179,574.35	100%	0	\$0.00													
31400TWN3	IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA												
	Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA												
Total		115	\$19,004,709.27	100%	0	\$0.00													
31400TWP8	IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA												
	Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA												
Total		63	\$10,305,187.00	100%	0	\$0.00													
31400TWQ6	IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA												
	Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA												
Total		139	\$22,592,265.18	100%	0	\$0.00													
31400TWR4	IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA												
	Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA												
Total		62	\$10,203,290.00	100%	0	\$0.00													
31400TWS2	IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA												
	Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA												
Total		90	\$15,796,926.52	100%	0	\$0.00													
31400TWT0	IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA												
	Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA												
Total		94	\$16,328,909.00	100%	0	\$0.00													
31400TXS1	WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA												
Total		68	\$9,359,231.61	100%	0	\$0.00													
31400UAA2	BANK OF AMERICA NA	697	\$89,821,277.41	35.94%	0	\$0.00	NA												
	Unavailable	869	\$160,106,874.86	64.06%	0	\$0.00	NA												
Total		1,566	\$249,928,152.27	100%	0	\$0.00													
31400UAB0	BANK OF AMERICA NA	2,151	\$239,317,704.95	100%	0	\$0.00	NA												
Total		2,151	\$239,317,704.95	100%	0	\$0.00													
31400UAC8	BANK OF AMERICA NA	1,352	\$195,230,707.74	78.14%	0	\$0.00	NA												
	Unavailable	308	\$54,611,626.07	21.86%	0	\$0.00	NA												
Total		1,660	\$249,842,333.81	100%	0	\$0.00													
31400UAD6	BANK OF AMERICA NA	1,642	\$247,491,784.55	98.99%	0	\$0.00	NA												
	Unavailable	16	\$2,524,788.90	1.01%	0	\$0.00	NA												
Total		1,658	\$250,016,573.45	100%	0	\$0.00													
31400UAE4	BANK OF AMERICA NA	311	\$41,073,167.39	68.25%	0	\$0.00	NA												
	Unavailable	112	\$19,111,254.98	31.75%	0	\$0.00	NA												
Total		423	\$60,184,422.37	100%	0	\$0.00													

	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA												
Total		48	\$8,941,839.80	100%	0	\$0.00													
31400QC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA												
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA												
Total		19	\$3,267,060.83	100%	0	\$0.00													
31400QD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA												
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA												
Total		15	\$2,343,879.35	100%	0	\$0.00													
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA												
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA												
Total		75	\$13,807,712.88	100%	0	\$0.00													
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA												
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA												
Total		41	\$7,476,700.00	100%	0	\$0.00													
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA												
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA												
Total		38	\$7,754,182.21	100%	0	\$0.00													
31400US6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA												
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA												
Total		8	\$1,113,200.00	100%	0	\$0.00													
31400UQU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA												
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA												
Total		35	\$6,946,620.97	100%	0	\$0.00													
31400UQV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA												
Total		51	\$10,322,800.67	100%	0	\$0.00													
31400UQW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA												
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA												
Total		25	\$4,309,150.00	100%	0	\$0.00													
31400UQX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA												
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA												
Total		24	\$4,391,700.00	100%	0	\$0.00													
31400UQY3	RBC MORTGAGE COMPANY	38	\$7,437,477.67	84.27%	0	\$0.00	NA												
	Unavailable	8	\$1,388,001.35	15.73%	0	\$0.00	NA												
Total		46	\$8,825,479.02	100%	0	\$0.00													
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA												
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA												
Total		51	\$9,830,662.46	100%	0	\$0.00													
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA												
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA												
Total		161	\$17,218,975.81	100%	0	\$0.00													
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA												
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA												
Total		339	\$40,607,041.34	100%	0	\$0.00													
31400URH9	FIRST HORIZON HOME LOAN CORPORATION	226	\$38,699,845.46	95.1%	0	\$0.00	NA												
	Unavailable	13	\$1,992,050.00	4.9%	0	\$0.00	NA												

	Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA												
Total		523	\$94,615,319.87	100%	0	\$0.00													
31400UTL8	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA												
	Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA												
Total		379	\$67,072,107.68	100%	0	\$0.00													
31400UTM6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,309,227.86	22.86%	0	\$0.00	NA												
	Unavailable	276	\$48,297,351.99	77.14%	0	\$0.00	NA												
Total		354	\$62,606,579.85	100%	0	\$0.00													
31400UTN4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$30,218,696.45	40.27%	0	\$0.00	NA												
	Unavailable	257	\$44,822,611.88	59.73%	0	\$0.00	NA												
Total		429	\$75,041,308.33	100%	0	\$0.00													
31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA												
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA												
Total		282	\$48,340,336.09	100%	0	\$0.00													
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA												
	Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA												
Total		47	\$7,000,861.39	100%	0	\$0.00													
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA												
	Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA												
Total		26	\$4,003,903.52	100%	0	\$0.00													
31400V2K7	OHIO SAVINGS BANK	142	\$17,229,415.53	5.55%	0	\$0.00	NA												
	Unavailable	1,680	\$293,301,657.15	94.45%	0	\$0.00	NA												
Total		1,822	\$310,531,072.68	100%	0	\$0.00													
31400V2L5	OHIO SAVINGS BANK	61	\$5,989,696.73	3.21%	0	\$0.00	NA												
	Unavailable	1,181	\$180,858,732.68	96.79%	0	\$0.00	NA												
Total		1,242	\$186,848,429.41	100%	0	\$0.00													
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA												
	Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA												
Total		232	\$47,831,854.72	100%	0	\$0.00													
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA												
	Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA												
Total		4,152	\$830,858,279.75	100%	0	\$0.00													
31400V4N9	Unavailable	20	\$1,237,527.48	100%	0	\$0.00	NA												
Total		20	\$1,237,527.48	100%	0	\$0.00													
31400V4P4	OHIO SAVINGS BANK	12	\$487,768.23	20.62%	0	\$0.00	NA												
	Unavailable	33	\$1,877,383.56	79.38%	0	\$0.00	NA												
Total		45	\$2,365,151.79	100%	0	\$0.00													
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA												
	Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA												
Total		405	\$27,829,458.18	100%	0	\$0.00													
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA												
	Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA												
Total		612	\$60,406,733.80	100%	0	\$0.00													
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA												
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA												
Total		183	\$33,989,980.74	100%	0	\$0.00													

31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA												
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA												
Total		182	\$33,550,659.85	100%	0	\$0.00													
31400V7C0	WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA												
	Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA												
Total		167	\$32,852,866.93	100%	0	\$0.00													
31400V7D8	WITMER FUNDING, LLC	200	\$28,715,168.84	89.44%	0	\$0.00	NA												
	Unavailable	24	\$3,389,458.79	10.56%	0	\$0.00	NA												
Total		224	\$32,104,627.63	100%	0	\$0.00													
31400V7E6	WITMER FUNDING, LLC	156	\$20,804,905.93	63.89%	0	\$0.00	NA												
	Unavailable	84	\$11,759,181.19	36.11%	0	\$0.00	NA												
Total		240	\$32,564,087.12	100%	0	\$0.00													
31400V7F3	WITMER FUNDING, LLC	91	\$11,913,407.28	36.4%	0	\$0.00	NA												
	Unavailable	143	\$20,813,026.81	63.6%	0	\$0.00	NA												
Total		234	\$32,726,434.09	100%	0	\$0.00													
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA												
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA												
Total		172	\$33,209,439.70	100%	0	\$0.00													
31400V7H9	WITMER FUNDING, LLC	178	\$25,179,965.05	76.52%	0	\$0.00	NA												
	Unavailable	59	\$7,728,493.25	23.48%	0	\$0.00	NA												
Total		237	\$32,908,458.30	100%	0	\$0.00													
31400V7J5	WITMER FUNDING, LLC	159	\$22,499,614.25	65.78%	0	\$0.00	NA												
	Unavailable	75	\$11,705,811.28	34.22%	0	\$0.00	NA												
Total		234	\$34,205,425.53	100%	0	\$0.00													
31400V7K2	WITMER FUNDING, LLC	153	\$21,166,602.64	63.06%	0	\$0.00	NA												
	Unavailable	79	\$12,400,607.70	36.94%	0	\$0.00	NA												
Total		232	\$33,567,210.34	100%	0	\$0.00													
31400V7L0	WITMER FUNDING, LLC	44	\$5,676,941.08	67.45%	0	\$0.00	NA												
	Unavailable	18	\$2,739,697.48	32.55%	0	\$0.00	NA												
Total		62	\$8,416,638.56	100%	0	\$0.00													
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA												
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA												
Total		221	\$22,139,165.23	100%	0	\$0.00													
31400VG22	UNION FEDERAL BANK OF INDIANAPOLIS	58	\$7,631,777.50	40.27%	0	\$0.00	NA												
	Unavailable	67	\$11,321,812.21	59.73%	0	\$0.00	NA												
Total		125	\$18,953,589.71	100%	0	\$0.00													
31400VG30	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,175,442.92	53.36%	0	\$0.00	NA												
	Unavailable	26	\$2,775,669.24	46.64%	0	\$0.00	NA												
Total		58	\$5,951,112.16	100%	0	\$0.00													
31400VGV8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA												
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA												
Total		281	\$46,688,964.25	100%	0	\$0.00													
31400VGW6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA												
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA												
Total		64	\$8,489,147.00	100%	0	\$0.00													
31400VGX4	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA												

	Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA												
Total		18	\$2,106,944.66	100%	0	\$0.00													
31400VGZ9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$721,859.52	42.7%	0	\$0.00	NA												
	Unavailable	6	\$968,856.13	57.3%	0	\$0.00	NA												
Total		11	\$1,690,715.65	100%	0	\$0.00													
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA												
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA												
Total		152	\$26,529,292.21	100%	0	\$0.00													
31400VJ94	Unavailable	21	\$3,602,414.21	100%	0	\$0.00	NA												
Total		21	\$3,602,414.21	100%	0	\$0.00													
31400VJQ6	Unavailable	18	\$2,545,281.47	100%	0	\$0.00	NA												
Total		18	\$2,545,281.47	100%	0	\$0.00													
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA												
Total		23	\$4,098,613.32	100%	0	\$0.00													
31400VK84	Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA												
Total		146	\$21,885,439.38	100%	0	\$0.00													
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA												
Total		22	\$2,414,729.84	100%	0	\$0.00													
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA												
Total		33	\$5,558,871.54	100%	0	\$0.00													
31400VKP6	OHIO SAVINGS BANK	5	\$586,369.57	9.91%	0	\$0.00	NA												
	Unavailable	35	\$5,332,090.89	90.09%	0	\$0.00	NA												
Total		40	\$5,918,460.46	100%	0	\$0.00													
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA												
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA												
Total		191	\$28,490,930.53	100%	0	\$0.00													
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA												
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA												
Total		20	\$3,079,194.89	100%	0	\$0.00													
31400VL83	OHIO SAVINGS BANK	5	\$561,808.70	1.66%	0	\$0.00	NA												
	Unavailable	188	\$33,306,444.55	98.34%	0	\$0.00	NA												
Total		193	\$33,868,253.25	100%	0	\$0.00													
31400VL91	Unavailable	124	\$19,540,314.09	100%	0	\$0.00	NA												
Total		124	\$19,540,314.09	100%	0	\$0.00													
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA												
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA												
Total		34	\$4,697,230.21	100%	0	\$0.00													
31400VLN0	OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA												
	Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA												
Total		45	\$6,471,202.45	100%	0	\$0.00													
31400VM33	OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA												
	Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA												
Total		43	\$6,805,211.23	100%	0	\$0.00													
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA												

31400VYT3	RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA												
Total		23	\$3,582,542.26	100%	0	\$0.00													
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA												
Total		8	\$1,136,187.85	100%	0	\$0.00													
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA												
Total		30	\$4,893,310.32	100%	0	\$0.00													
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA												
Total		20	\$3,367,640.23	100%	0	\$0.00													
31400VYX4	RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA												
Total		30	\$4,192,013.10	100%	0	\$0.00													
31400VZ62	NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA												
Total		18	\$2,024,895.99	100%	0	\$0.00													
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA												
Total		69	\$10,736,029.00	100%	0	\$0.00													
31400VZ88	NEXSTAR FINANCIAL CORPORATION	16	\$3,118,747.22	100%	0	\$0.00	NA												
Total		16	\$3,118,747.22	100%	0	\$0.00													
31400WA26	SUNTRUST MORTGAGE INC.	48	\$3,062,904.78	38.75%	0	\$0.00	NA												
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA												
Total		129	\$7,903,667.56	100%	0	\$0.00													
31400WA34	SUNTRUST MORTGAGE INC.	20	\$2,326,412.49	19.05%	0	\$0.00	NA												
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA												
Total		103	\$12,210,984.05	100%	0	\$0.00													
31400WA42	SUNTRUST MORTGAGE INC.	448	\$51,616,343.62	36.16%	0	\$0.00	NA												
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA												
Total		1,214	\$142,735,614.78	100%	0	\$0.00													
31400WA59	SUNTRUST MORTGAGE INC.	57	\$6,326,862.96	34.12%	0	\$0.00	NA												
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA												
Total		159	\$18,544,884.59	100%	0	\$0.00													
31400WA67	SUNTRUST MORTGAGE INC.	9	\$1,028,244.37	31.7%	0	\$0.00	NA												
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA												
Total		28	\$3,244,101.73	100%	0	\$0.00													
31400WA75	SUNTRUST MORTGAGE INC.	55	\$11,745,310.25	18.31%	0	\$0.00	NA												
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA												
Total		284	\$64,145,306.15	100%	0	\$0.00													
31400WA83	SUNTRUST MORTGAGE INC.	115	\$27,083,460.30	18.14%	0	\$0.00	NA												
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA												
Total		641	\$149,289,029.27	100%	0	\$0.00													
31400WA91	SUNTRUST MORTGAGE INC.	21	\$4,995,665.17	17.12%	0	\$0.00	NA												
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA												
Total		125	\$29,187,750.92	100%	0	\$0.00													
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA												
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA												
Total		179	\$33,670,612.87	100%	0	\$0.00													

31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,216,967.62	100%	0	\$0.00	0												
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$23,538,995.88	100%	0	\$0.00	0												
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,680,650.38	100%	0	\$0.00	0												
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$33,989,113.71	100%	0	\$0.00	0												
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,302,668.94	100%	0	\$0.00	0												
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$32,804,451.63	100%	0	\$0.00	0												
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$21,874,126.04	100%	0	\$0.00	0												
31400WAJ9	WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,338,576.77	100%	0	\$0.00	0												
31400WAK6	WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,530,407.72	100%	0	\$0.00	0												
31400WAL4	WITMER FUNDING, LLC	32	\$1,764,812.28	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,918,357.12	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,683,169.40	100%	0	\$0.00	0												
31400WAM2	WITMER FUNDING, LLC	29	\$4,488,366.28	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,510,026.32	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,998,392.60	100%	0	\$0.00	0												
31400WAN0	WITMER FUNDING, LLC	97	\$12,971,502.43	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,814,176.51	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$33,785,678.94	100%	0	\$0.00	0												
31400WAP5	WITMER FUNDING, LLC	11	\$1,331,398.80	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,859,699.44	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,191,098.24	100%	0	\$0.00	0												
31400WAQ3	WITMER FUNDING, LLC	47	\$5,864,173.05	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$27,735,062.80	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$33,599,235.85	100%	0	\$0.00	0												
31400WAR1	WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,251,280.16	100%	0	\$0.00	0												
31400WAT7	WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA												
Total		138	\$26,062,247.98	100%	0	\$0.00													
31400WAW4	WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA												
	Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA												
Total		152	\$28,673,202.40	100%	0	\$0.00													
31400WAV2	WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA												
	Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA												
Total		39	\$5,547,963.57	100%	0	\$0.00													
31400WAW0	WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA												
	Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA												
Total		179	\$33,854,055.02	100%	0	\$0.00													
31400WAX8	SUNTRUST MORTGAGE INC.	14	\$2,625,266.97	51.33%	0	\$0.00	NA												
	Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA												
Total		28	\$5,114,943.18	100%	0	\$0.00													
31400WAY6	SUNTRUST MORTGAGE INC.	6	\$429,832.02	20.13%	0	\$0.00	NA												
	Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA												
Total		29	\$2,135,763.18	100%	0	\$0.00													
31400WAZ3	SUNTRUST MORTGAGE INC.	236	\$15,528,288.72	43.2%	0	\$0.00	NA												
	Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA												
Total		531	\$35,943,815.69	100%	0	\$0.00													
31400WB25	SUNTRUST MORTGAGE INC.	15	\$3,172,868.91	16.28%	0	\$0.00	NA												
	Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA												
Total		87	\$19,487,131.84	100%	0	\$0.00													
31400WB33	SUNTRUST MORTGAGE INC.	11	\$2,868,850.85	46.58%	0	\$0.00	NA												
	Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA												
Total		28	\$6,158,533.89	100%	0	\$0.00													
31400WB41	SUNTRUST MORTGAGE INC.	6	\$1,254,950.00	15.37%	0	\$0.00	NA												
	Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA												
Total		40	\$8,166,450.75	100%	0	\$0.00													
31400WB58	SUNTRUST MORTGAGE INC.	35	\$8,307,922.73	73.59%	0	\$0.00	NA												
	Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA												
Total		50	\$11,289,863.77	100%	0	\$0.00													
31400WB66	SUNTRUST MORTGAGE INC.	37	\$8,019,407.96	26.16%	0	\$0.00	NA												
	Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA												
Total		139	\$30,658,786.57	100%	0	\$0.00													
31400WB74	SUNTRUST MORTGAGE INC.	5	\$869,488.98	25.43%	0	\$0.00	NA												
	Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA												
Total		23	\$3,418,650.93	100%	0	\$0.00													
31400WB82	SUNTRUST MORTGAGE INC.	11	\$1,704,204.87	20.09%	0	\$0.00	NA												
	Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA												
Total		45	\$8,481,091.81	100%	0	\$0.00													
31400WB90	SUNTRUST MORTGAGE INC.	30	\$6,779,321.74	40.47%	0	\$0.00	NA												
	Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA												
Total		77	\$16,749,620.93	100%	0	\$0.00													
31400WBA7	SUNTRUST MORTGAGE INC.	146	\$32,624,319.24	19.23%	0	\$0.00	NA												
	Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA												

31400WCC2	SUNTRUST MORTGAGE INC.	5	\$494,413.26	28.9%	0	\$0.00	NA												
	Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA												
Total		14	\$1,710,734.22	100%	0	\$0.00													
31400WCD0	SUNTRUST MORTGAGE INC.	2	\$601,000.00	21.85%	0	\$0.00	NA												
	Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA												
Total		17	\$2,751,075.56	100%	0	\$0.00													
31400WCE8	SUNTRUST MORTGAGE INC.	2	\$198,850.00	14.39%	0	\$0.00	NA												
	Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA												
Total		8	\$1,381,484.88	100%	0	\$0.00													
31400WCF5	Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA												
Total		23	\$4,736,760.36	100%	0	\$0.00													
31400WCW8	UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA												
	Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA												
Total		138	\$24,373,296.66	100%	0	\$0.00													
31400WCX6	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA												
	Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA												
Total		57	\$8,968,335.01	100%	0	\$0.00													
31400WCZ1	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,422,077.47	36.76%	0	\$0.00	NA												
	Unavailable	37	\$5,887,352.83	63.24%	0	\$0.00	NA												
Total		60	\$9,309,430.30	100%	0	\$0.00													
31400WDA5	COMMERCIAL FEDERAL BANK	58	\$8,732,029.23	97.7%	0	\$0.00	NA												
	Unavailable	1	\$205,237.31	2.3%	0	\$0.00	NA												
Total		59	\$8,937,266.54	100%	0	\$0.00													
31400WDB3	COMMERCIAL FEDERAL BANK	72	\$8,484,546.39	69.64%	0	\$0.00	NA												
	Unavailable	25	\$3,699,038.24	30.36%	0	\$0.00	NA												
Total		97	\$12,183,584.63	100%	0	\$0.00													
31400WDC1	COMMERCIAL FEDERAL BANK	104	\$10,202,523.27	63.2%	0	\$0.00	NA												
	Unavailable	40	\$5,940,332.44	36.8%	0	\$0.00	NA												
Total		144	\$16,142,855.71	100%	0	\$0.00													
31400WDD9	COMMERCIAL FEDERAL BANK	70	\$5,122,865.16	52.52%	0	\$0.00	NA												
	Unavailable	34	\$4,631,843.33	47.48%	0	\$0.00	NA												
Total		104	\$9,754,708.49	100%	0	\$0.00													
31400WDE7	COMMERCIAL FEDERAL BANK	26	\$3,576,360.57	100%	0	\$0.00	NA												
Total		26	\$3,576,360.57	100%	0	\$0.00													
31400WDF4	COMMERCIAL FEDERAL BANK	20	\$2,131,916.21	100%	0	\$0.00	NA												
Total		20	\$2,131,916.21	100%	0	\$0.00													
31400WDJ6	COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA												
	Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA												
Total		421	\$81,134,115.44	100%	0	\$0.00													
31400WDK3	COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA												
	Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA												
Total		121	\$22,962,691.82	100%	0	\$0.00													
31400WEX4	Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA												
Total		51	\$8,486,543.51	100%	0	\$0.00													
31400WEY2	Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA												

31400WRT9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,500,117.27	11.17%	0	\$0.00	NA												
	Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA												
Total		87	\$13,427,498.74	100%	0	\$0.00													
31400WRU6	COUNTRYWIDE HOME LOANS, INC.	44	\$3,254,184.00	49.28%	0	\$0.00	NA												
	Unavailable	38	\$3,349,507.22	50.72%	0	\$0.00	NA												
Total		82	\$6,603,691.22	100%	0	\$0.00													
31400WRV4	COUNTRYWIDE HOME LOANS, INC.	58	\$9,661,784.00	23.51%	0	\$0.00	NA												
	Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA												
Total		242	\$41,103,684.57	100%	0	\$0.00													
31400WRW2	COUNTRYWIDE HOME LOANS, INC.	82	\$5,444,343.19	36.26%	0	\$0.00	NA												
	Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA												
Total		217	\$15,015,196.55	100%	0	\$0.00													
31400WRX0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,805,605.40	34.58%	0	\$0.00	NA												
	Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA												
Total		47	\$11,006,137.32	100%	0	\$0.00													
31400WRY8	COUNTRYWIDE HOME LOANS, INC.	84	\$8,155,936.77	33.43%	0	\$0.00	NA												
	Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA												
Total		249	\$24,397,051.93	100%	0	\$0.00													
31400WRZ5	COUNTRYWIDE HOME LOANS, INC.	136	\$17,846,339.00	31.75%	0	\$0.00	NA												
	Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA												
Total		429	\$56,203,643.65	100%	0	\$0.00													
31400WS50	COUNTRYWIDE HOME LOANS, INC.	36	\$5,288,247.41	38.29%	0	\$0.00	NA												
	Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA												
Total		84	\$13,809,980.71	100%	0	\$0.00													
31400WS68	Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA												
Total		35	\$7,741,100.03	100%	0	\$0.00													
31400WS76	Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA												
Total		17	\$3,226,545.36	100%	0	\$0.00													
31400WS84	COUNTRYWIDE HOME LOANS, INC.	96	\$16,015,436.68	26.69%	0	\$0.00	NA												
	Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA												
Total		336	\$60,002,528.47	100%	0	\$0.00													
31400WS92	COUNTRYWIDE HOME LOANS, INC.	22	\$3,499,232.65	23.32%	0	\$0.00	NA												
	Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA												
Total		85	\$15,002,888.87	100%	0	\$0.00													
31400WSB7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,546,255.00	37.21%	0	\$0.00	NA												
	Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA												
Total		26	\$4,156,006.77	100%	0	\$0.00													
31400WSC5	COUNTRYWIDE HOME LOANS, INC.	127	\$14,631,724.55	52.65%	0	\$0.00	NA												
	Unavailable	101	\$13,160,727.82	47.35%	0	\$0.00	NA												
Total		228	\$27,792,452.37	100%	0	\$0.00													
31400WSD3	COUNTRYWIDE HOME LOANS, INC.	83	\$8,222,839.16	24.09%	0	\$0.00	NA												
	Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA												
Total		347	\$34,132,507.09	100%	0	\$0.00													
31400WSE1	COUNTRYWIDE HOME LOANS, INC.	13	\$938,312.77	8.16%	0	\$0.00	NA												
	Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA												
Total		90	\$11,502,449.38	100%	0	\$0.00													

	Unavailable	45	\$4,960,032.87	48.51%	0	\$0.00	NA												
Total		97	\$10,225,110.29	100%	0	\$0.00													
31400WTS9	COUNTRYWIDE HOME LOANS, INC.	136	\$9,220,890.00	38.16%	0	\$0.00	NA												
	Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA												
Total		352	\$24,161,224.90	100%	0	\$0.00													
31400WT7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,477,596.00	21.23%	0	\$0.00	NA												
	Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA												
Total		53	\$11,669,356.98	100%	0	\$0.00													
31400WTU4	COUNTRYWIDE HOME LOANS, INC.	112	\$10,845,700.50	26.29%	0	\$0.00	NA												
	Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA												
Total		422	\$41,250,000.18	100%	0	\$0.00													
31400WTV2	COUNTRYWIDE HOME LOANS, INC.	179	\$23,024,359.91	24.96%	0	\$0.00	NA												
	Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA												
Total		713	\$92,257,481.47	100%	0	\$0.00													
31400WTW0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,544,889.00	8.88%	0	\$0.00	NA												
	Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA												
Total		76	\$17,400,354.83	100%	0	\$0.00													
31400WTX8	COUNTRYWIDE HOME LOANS, INC.	75	\$4,635,624.92	36.67%	0	\$0.00	NA												
	Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA												
Total		200	\$12,642,550.48	100%	0	\$0.00													
31400WTY6	COUNTRYWIDE HOME LOANS, INC.	37	\$3,593,815.60	26.86%	0	\$0.00	NA												
	Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA												
Total		137	\$13,381,891.25	100%	0	\$0.00													
31400WTZ3	COUNTRYWIDE HOME LOANS, INC.	52	\$9,123,892.35	18.13%	0	\$0.00	NA												
	Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA												
Total		275	\$50,321,832.13	100%	0	\$0.00													
31400WUC2	COUNTRYWIDE HOME LOANS, INC.	81	\$13,650,554.00	16.27%	0	\$0.00	NA												
	Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA												
Total		471	\$83,911,029.46	100%	0	\$0.00													
31400WUD0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,032,671.74	6.77%	0	\$0.00	NA												
	Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA												
Total		70	\$15,261,961.65	100%	0	\$0.00													
31400WUE8	COUNTRYWIDE HOME LOANS, INC.	37	\$1,962,334.00	43.47%	0	\$0.00	NA												
	Unavailable	47	\$2,551,885.85	56.53%	0	\$0.00	NA												
Total		84	\$4,514,219.85	100%	0	\$0.00													
31400WUF5	COUNTRYWIDE HOME LOANS, INC.	125	\$16,786,776.13	30.93%	0	\$0.00	NA												
	Unavailable	233	\$37,479,647.00	69.07%	0	\$0.00	NA												
Total		358	\$54,266,423.13	100%	0	\$0.00													
31400WUH1	COUNTRYWIDE HOME LOANS, INC.	78	\$13,356,831.00	52.85%	0	\$0.00	NA												
	Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA												
Total		139	\$25,273,611.77	100%	0	\$0.00													
31400WUJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,926,470.62	58.71%	0	\$0.00	NA												
	Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA												
Total		145	\$25,422,740.88	100%	0	\$0.00													
31400WUK4	COUNTRYWIDE HOME LOANS, INC.	119	\$20,534,316.11	45.63%	0	\$0.00	NA												
	Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA												

31400X2V9	COUNTRYWIDE HOME LOANS, INC.	1	\$144,000.00	5.33%	0	\$0.00	NA												
	Unavailable	18	\$2,555,182.79	94.67%	0	\$0.00	NA												
Total		19	\$2,699,182.79	100%	0	\$0.00													
31400X2X5	COUNTRYWIDE HOME LOANS, INC.	3	\$453,800.00	19.64%	0	\$0.00	NA												
	Unavailable	11	\$1,857,230.00	80.36%	0	\$0.00	NA												
Total		14	\$2,311,030.00	100%	0	\$0.00													
31400X2Y3	COUNTRYWIDE HOME LOANS, INC.	17	\$3,883,077.00	7%	0	\$0.00	NA												
	Unavailable	250	\$51,576,971.01	93%	0	\$0.00	NA												
Total		267	\$55,460,048.01	100%	0	\$0.00													
31400X3A4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,650,302.00	44.19%	0	\$0.00	NA												
	Unavailable	53	\$5,873,951.30	55.81%	0	\$0.00	NA												
Total		91	\$10,524,253.30	100%	0	\$0.00													
31400X3C0	COUNTRYWIDE HOME LOANS, INC.	73	\$4,726,901.00	29.4%	0	\$0.00	NA												
	Unavailable	167	\$11,353,653.10	70.6%	0	\$0.00	NA												
Total		240	\$16,080,554.10	100%	0	\$0.00													
31400X3D8	COUNTRYWIDE HOME LOANS, INC.	29	\$5,384,367.49	35.59%	0	\$0.00	NA												
	Unavailable	45	\$9,745,318.35	64.41%	0	\$0.00	NA												
Total		74	\$15,129,685.84	100%	0	\$0.00													
31400X3E6	COUNTRYWIDE HOME LOANS, INC.	83	\$8,091,764.00	24.34%	0	\$0.00	NA												
	Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA												
Total		339	\$33,246,491.13	100%	0	\$0.00													
31400X3F3	COUNTRYWIDE HOME LOANS, INC.	153	\$19,925,448.22	24.15%	0	\$0.00	NA												
	Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA												
Total		635	\$82,523,707.73	100%	0	\$0.00													
31400X3G1	COUNTRYWIDE HOME LOANS, INC.	19	\$4,601,709.00	10.52%	0	\$0.00	NA												
	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA												
Total		204	\$43,739,992.00	100%	0	\$0.00													
31400X3H9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,306,432.13	23.44%	0	\$0.00	NA												
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA												
Total		154	\$9,838,138.12	100%	0	\$0.00													
31400X3J5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,461,149.00	18.44%	0	\$0.00	NA												
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA												
Total		135	\$13,346,835.49	100%	0	\$0.00													
31400X3K2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,769.76	22.31%	0	\$0.00	NA												
	Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA												
Total		29	\$5,992,018.45	100%	0	\$0.00													
31400X3L0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,786,520.00	14.2%	0	\$0.00	NA												
	Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA												
Total		180	\$33,700,772.58	100%	0	\$0.00													
31400X3M8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,398,455.00	19.08%	0	\$0.00	NA												
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA												
Total		89	\$17,814,263.48	100%	0	\$0.00													
31400X3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,824,371.03	32.63%	0	\$0.00	NA												
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA												
Total		41	\$5,591,297.64	100%	0	\$0.00													
31400X3P1	COUNTRYWIDE HOME LOANS, INC.	6	\$789,117.72	22.72%	0	\$0.00	NA												

31400X5L8	COUNTRYWIDE HOME LOANS, INC.	250	\$24,720,136.00	45.87%	0	\$0.00	NA												
	Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA												
Total		543	\$53,895,354.34	100%	0	\$0.00													
31400X5M6	COUNTRYWIDE HOME LOANS, INC.	328	\$42,269,895.27	38.02%	0	\$0.00	NA												
	Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA												
Total		853	\$111,173,803.28	100%	0	\$0.00													
31400X5N4	COUNTRYWIDE HOME LOANS, INC.	222	\$17,859,274.00	28.65%	0	\$0.00	NA												
	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA												
Total		653	\$62,342,951.18	100%	0	\$0.00													
31400X5P9	COUNTRYWIDE HOME LOANS, INC.	40	\$2,712,767.00	25.86%	0	\$0.00	NA												
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA												
Total		154	\$10,490,158.02	100%	0	\$0.00													
31400X5Q7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,275,357.00	22.36%	0	\$0.00	NA												
	Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA												
Total		104	\$10,177,264.48	100%	0	\$0.00													
31400X5R5	COUNTRYWIDE HOME LOANS, INC.	136	\$22,719,484.33	23.34%	0	\$0.00	NA												
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA												
Total		550	\$97,327,687.12	100%	0	\$0.00													
31400X5S3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,201,466.88	18.55%	0	\$0.00	NA												
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA												
Total		140	\$28,044,768.93	100%	0	\$0.00													
31400X5T1	COUNTRYWIDE HOME LOANS, INC.	7	\$666,366.00	13.28%	0	\$0.00	NA												
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA												
Total		44	\$5,016,230.76	100%	0	\$0.00													
31400X5W4	COUNTRYWIDE HOME LOANS, INC.	94	\$11,640,033.10	29.14%	0	\$0.00	NA												
	Unavailable	184	\$28,306,184.21	70.86%	0	\$0.00	NA												
Total		278	\$39,946,217.31	100%	0	\$0.00													
31400X5X2	COUNTRYWIDE HOME LOANS, INC.	25	\$2,178,499.00	48.51%	0	\$0.00	NA												
	Unavailable	26	\$2,312,738.61	51.49%	0	\$0.00	NA												
Total		51	\$4,491,237.61	100%	0	\$0.00													
31400X5Y0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,253,250.00	22.07%	0	\$0.00	NA												
	Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA												
Total		106	\$19,270,536.91	100%	0	\$0.00													
31400X6E3	COUNTRYWIDE HOME LOANS, INC.	156	\$24,489,907.00	37.34%	0	\$0.00	NA												
	Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA												
Total		396	\$65,579,172.20	100%	0	\$0.00													
31400X6F0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,479,256.82	11.06%	0	\$0.00	NA												
	Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA												
Total		288	\$40,489,755.48	100%	0	\$0.00													
31400X6G8	COUNTRYWIDE HOME LOANS, INC.	53	\$6,401,815.00	13.04%	0	\$0.00	NA												
	Unavailable	316	\$42,692,903.26	86.96%	0	\$0.00	NA												
Total		369	\$49,094,718.26	100%	0	\$0.00													
31400X6H6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,768,979.96	23.12%	0	\$0.00	NA												
	Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA												
Total		59	\$7,651,291.12	100%	0	\$0.00													
31400X6J2	COUNTRYWIDE HOME LOANS, INC.	71	\$11,627,761.00	34.57%	0	\$0.00	NA												

	Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA												
Total		189	\$33,633,551.20	100%	0	\$0.00													
31400X6K9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,646,720.00	8.82%	0	\$0.00	NA												
	Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA												
Total		171	\$30,001,141.68	100%	0	\$0.00													
31400X6L7	COUNTRYWIDE HOME LOANS, INC.	38	\$6,052,157.50	20.17%	0	\$0.00	NA												
	Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA												
Total		161	\$30,001,222.30	100%	0	\$0.00													
31400X6M5	COUNTRYWIDE HOME LOANS, INC.	99	\$16,318,725.92	40.79%	0	\$0.00	NA												
	Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA												
Total		230	\$40,003,622.22	100%	0	\$0.00													
31400X6N3	COUNTRYWIDE HOME LOANS, INC.	30	\$4,590,033.26	45.89%	0	\$0.00	NA												
	Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA												
Total		61	\$10,001,269.56	100%	0	\$0.00													
31400X6P8	COUNTRYWIDE HOME LOANS, INC.	82	\$12,971,848.17	43.24%	0	\$0.00	NA												
	Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA												
Total		179	\$30,000,364.41	100%	0	\$0.00													
31400X6S2	COUNTRYWIDE HOME LOANS, INC.	5	\$530,867.03	38.44%	0	\$0.00	NA												
	Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA												
Total		13	\$1,380,885.28	100%	0	\$0.00													
31400X7A0	COUNTRYWIDE HOME LOANS, INC.	3	\$191,326.23	19.09%	0	\$0.00	NA												
	Unavailable	7	\$810,733.42	80.91%	0	\$0.00	NA												
Total		10	\$1,002,059.65	100%	0	\$0.00													
31400X7C6	COUNTRYWIDE HOME LOANS, INC.	3	\$400,000.00	9.47%	0	\$0.00	NA												
	Unavailable	25	\$3,824,320.00	90.53%	0	\$0.00	NA												
Total		28	\$4,224,320.00	100%	0	\$0.00													
31400X7D4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,875,160.00	35.56%	0	\$0.00	NA												
	Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA												
Total		33	\$5,272,560.00	100%	0	\$0.00													
31400X7E2	COUNTRYWIDE HOME LOANS, INC.	256	\$24,756,804.00	70.92%	0	\$0.00	NA												
	Unavailable	100	\$10,150,435.63	29.08%	0	\$0.00	NA												
Total		356	\$34,907,239.63	100%	0	\$0.00													
31400X7F9	COUNTRYWIDE HOME LOANS, INC.	133	\$15,123,194.27	61.63%	0	\$0.00	NA												
	Unavailable	72	\$9,416,668.66	38.37%	0	\$0.00	NA												
Total		205	\$24,539,862.93	100%	0	\$0.00													
31400X7G7	COUNTRYWIDE HOME LOANS, INC.	397	\$27,828,869.00	54.99%	0	\$0.00	NA												
	Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA												
Total		720	\$50,609,804.52	100%	0	\$0.00													
31400X7H5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,792,395.00	21.68%	0	\$0.00	NA												
	Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA												
Total		58	\$12,881,715.32	100%	0	\$0.00													
31400X7J1	COUNTRYWIDE HOME LOANS, INC.	441	\$43,482,080.97	50.29%	0	\$0.00	NA												
	Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA												
Total		874	\$86,468,888.77	100%	0	\$0.00													
31400X7K8	COUNTRYWIDE HOME LOANS, INC.	662	\$85,674,342.71	44.77%	0	\$0.00	NA												
	Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA												

31400XZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$727,931.92	61.03%	0	\$0.00	NA												
	Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA												
Total		7	\$1,192,672.93	100%	0	\$0.00													
31400XZA9	COUNTRYWIDE HOME LOANS, INC.	48	\$3,445,975.32	36.35%	0	\$0.00	NA												
	Unavailable	85	\$6,034,755.24	63.65%	0	\$0.00	NA												
Total		133	\$9,480,730.56	100%	0	\$0.00													
31400XZB7	COUNTRYWIDE HOME LOANS, INC.	43	\$6,659,602.00	21.25%	0	\$0.00	NA												
	Unavailable	138	\$24,676,739.03	78.75%	0	\$0.00	NA												
Total		181	\$31,336,341.03	100%	0	\$0.00													
31400XZE1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,202,783.25	28.2%	0	\$0.00	NA												
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA												
Total		157	\$29,090,125.00	100%	0	\$0.00													
31400XZF8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,315,616.16	44.17%	0	\$0.00	NA												
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA												
Total		58	\$9,770,842.75	100%	0	\$0.00													
31400XZG6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,967,903.00	15.19%	0	\$0.00	NA												
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA												
Total		95	\$19,532,402.98	100%	0	\$0.00													
31400XZH4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,117,000.00	53.42%	0	\$0.00	NA												
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA												
Total		33	\$5,835,359.59	100%	0	\$0.00													
31400XZJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,199,015.13	17.46%	0	\$0.00	NA												
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA												
Total		45	\$6,869,154.19	100%	0	\$0.00													
31400XZK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,341,199.19	36.08%	0	\$0.00	NA												
	Unavailable	31	\$5,918,747.47	63.92%	0	\$0.00	NA												
Total		54	\$9,259,946.66	100%	0	\$0.00													
31400XZL5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,969,922.05	83.5%	0	\$0.00	NA												
	Unavailable	8	\$1,376,875.79	16.5%	0	\$0.00	NA												
Total		51	\$8,346,797.84	100%	0	\$0.00													
31400XZP6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,788,999.47	68.54%	0	\$0.00	NA												
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA												
Total		36	\$5,528,123.80	100%	0	\$0.00													
31400XZQ4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,708,418.27	77.86%	0	\$0.00	NA												
	Unavailable	4	\$770,257.24	22.14%	0	\$0.00	NA												
Total		23	\$3,478,675.51	100%	0	\$0.00													
31400XZS0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,211,942.05	63.69%	0	\$0.00	NA												
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA												
Total		53	\$9,754,009.95	100%	0	\$0.00													
31400XZT8	COUNTRYWIDE HOME LOANS, INC.	66	\$11,390,932.19	97.64%	0	\$0.00	NA												
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA												
Total		67	\$11,666,615.61	100%	0	\$0.00													
31400XZU5	COUNTRYWIDE HOME LOANS, INC.	33	\$5,119,974.16	51.19%	0	\$0.00	NA												
	Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA												
Total		64	\$10,002,591.35	100%	0	\$0.00													
31400XZV3	COUNTRYWIDE HOME LOANS, INC.	87	\$14,379,928.56	35.95%	0	\$0.00	NA												

	Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA												
Total		224	\$40,003,755.27	100%	0	\$0.00													
31400XZX9	COUNTRYWIDE HOME LOANS, INC.	4	\$824,600.00	10.87%	0	\$0.00	NA												
	Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA												
Total		44	\$7,585,434.61	100%	0	\$0.00													
31400Y5W2	THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA												
	Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA												
Total		73	\$9,995,472.69	100%	0	\$0.00													
31400Y5X0	THE HUNTINGTON NATIONAL BANK	103	\$11,321,296.71	96.96%	0	\$0.00	NA												
	Unavailable	4	\$354,810.24	3.04%	0	\$0.00	NA												
Total		107	\$11,676,106.95	100%	0	\$0.00													
31400Y5Y8	THE HUNTINGTON NATIONAL BANK	11	\$1,166,013.31	82.44%	0	\$0.00	NA												
	Unavailable	3	\$248,409.02	17.56%	0	\$0.00	NA												
Total		14	\$1,414,422.33	100%	0	\$0.00													
31400Y5Z5	THE HUNTINGTON NATIONAL BANK	82	\$8,393,050.56	81.77%	0	\$0.00	NA												
	Unavailable	15	\$1,870,783.34	18.23%	0	\$0.00	NA												
Total		97	\$10,263,833.90	100%	0	\$0.00													
31400Y6A9	THE HUNTINGTON NATIONAL BANK	55	\$6,444,643.12	49.74%	0	\$0.00	NA												
	Unavailable	41	\$6,511,105.13	50.26%	0	\$0.00	NA												
Total		96	\$12,955,748.25	100%	0	\$0.00													
31400Y6B7	THE HUNTINGTON NATIONAL BANK	22	\$3,112,336.80	100%	0	\$0.00	NA												
Total		22	\$3,112,336.80	100%	0	\$0.00													
31400Y6C5	THE HUNTINGTON NATIONAL BANK	92	\$11,258,175.28	100%	0	\$0.00	NA												
Total		92	\$11,258,175.28	100%	0	\$0.00													
31400Y6E1	THE HUNTINGTON NATIONAL BANK	75	\$11,380,185.83	70.8%	0	\$0.00	NA												
	Unavailable	30	\$4,692,614.33	29.2%	0	\$0.00	NA												
Total		105	\$16,072,800.16	100%	0	\$0.00													
31400Y6F8	THE HUNTINGTON NATIONAL BANK	74	\$7,567,453.07	74.37%	0	\$0.00	NA												
	Unavailable	19	\$2,608,357.10	25.63%	0	\$0.00	NA												
Total		93	\$10,175,810.17	100%	0	\$0.00													
31400Y6G6	THE HUNTINGTON NATIONAL BANK	77	\$7,512,166.30	66.34%	0	\$0.00	NA												
	Unavailable	20	\$3,811,033.39	33.66%	0	\$0.00	NA												
Total		97	\$11,323,199.69	100%	0	\$0.00													
31400YA22	COUNTRYWIDE HOME LOANS, INC.	68	\$11,743,591.69	39.14%	0	\$0.00	NA												
	Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA												
Total		162	\$30,002,253.34	100%	0	\$0.00													
31400YA30	COUNTRYWIDE HOME LOANS, INC.	105	\$17,501,892.65	58.34%	0	\$0.00	NA												
	Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA												
Total		177	\$30,002,314.06	100%	0	\$0.00													
31400YA48	COUNTRYWIDE HOME LOANS, INC.	55	\$9,275,585.04	30.92%	0	\$0.00	NA												
	Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA												
Total		165	\$30,000,458.13	100%	0	\$0.00													
31400YA55	COUNTRYWIDE HOME LOANS, INC.	60	\$9,097,636.69	45.49%	0	\$0.00	NA												
	Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA												
Total		127	\$20,001,096.18	100%	0	\$0.00													

	Unavailable	304	\$28,552,444.86	74.66%	0	\$0.00	NA												
Total		408	\$38,243,645.97	100%	0	\$0.00													
31400YAW6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,464,541.00	21.38%	0	\$0.00	NA												
	Unavailable	29	\$5,386,832.83	78.62%	0	\$0.00	NA												
Total		37	\$6,851,373.83	100%	0	\$0.00													
31400YAX4	COUNTRYWIDE HOME LOANS, INC.	189	\$26,944,144.06	39.12%	0	\$0.00	NA												
	Unavailable	252	\$41,929,868.57	60.88%	0	\$0.00	NA												
Total		441	\$68,874,012.63	100%	0	\$0.00													
31400YAY2	COUNTRYWIDE HOME LOANS, INC.	85	\$9,232,805.37	24.58%	0	\$0.00	NA												
	Unavailable	254	\$28,322,894.89	75.42%	0	\$0.00	NA												
Total		339	\$37,555,700.26	100%	0	\$0.00													
31400YAZ9	COUNTRYWIDE HOME LOANS, INC.	111	\$12,013,513.23	33.62%	0	\$0.00	NA												
	Unavailable	201	\$23,721,933.77	66.38%	0	\$0.00	NA												
Total		312	\$35,735,447.00	100%	0	\$0.00													
31400YB39	COUNTRYWIDE HOME LOANS, INC.	1	\$275,310.00	8.86%	0	\$0.00	NA												
	Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA												
Total		17	\$3,108,931.00	100%	0	\$0.00													
31400YB47	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,540.00	16.85%	0	\$0.00	NA												
	Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA												
Total		219	\$38,426,141.17	100%	0	\$0.00													
31400YB54	COUNTRYWIDE HOME LOANS, INC.	36	\$5,243,516.12	25.21%	0	\$0.00	NA												
	Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA												
Total		135	\$20,800,970.30	100%	0	\$0.00													
31400YB62	COUNTRYWIDE HOME LOANS, INC.	26	\$3,929,257.48	21.2%	0	\$0.00	NA												
	Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA												
Total		123	\$18,530,087.93	100%	0	\$0.00													
31400YB70	COUNTRYWIDE HOME LOANS, INC.	117	\$7,235,711.00	43.21%	0	\$0.00	NA												
	Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA												
Total		269	\$16,746,605.87	100%	0	\$0.00													
31400YB88	COUNTRYWIDE HOME LOANS, INC.	43	\$4,244,409.00	35.89%	0	\$0.00	NA												
	Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA												
Total		120	\$11,827,163.83	100%	0	\$0.00													
31400YB96	COUNTRYWIDE HOME LOANS, INC.	155	\$30,194,831.33	35.18%	0	\$0.00	NA												
	Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA												
Total		446	\$85,818,413.97	100%	0	\$0.00													
31400YBA3	COUNTRYWIDE HOME LOANS, INC.	22	\$4,560,496.00	32.22%	0	\$0.00	NA												
	Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA												
Total		69	\$14,155,156.00	100%	0	\$0.00													
31400YBB1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,862,298.00	44.5%	0	\$0.00	NA												
	Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA												
Total		51	\$10,925,948.00	100%	0	\$0.00													
31400YBC9	COUNTRYWIDE HOME LOANS, INC.	95	\$15,758,330.00	61.79%	0	\$0.00	NA												
	Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA												
Total		146	\$25,503,475.51	100%	0	\$0.00													
31400YBD7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,990,283.51	21.25%	0	\$0.00	NA												
	Unavailable	44	\$7,375,180.98	78.75%	0	\$0.00	NA												

Total			56	\$9,365,464.49	100%	0	\$0.00												
31400YBL9	COUNTRYWIDE HOME LOANS, INC.		48	\$4,802,303.47	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		195	\$20,418,504.44	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$25,220,807.91	100%	0	\$0.00												
31400YBM7	COUNTRYWIDE HOME LOANS, INC.		30	\$3,192,425.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$7,555,220.57	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$10,747,645.57	100%	0	\$0.00												
31400YBN5	COUNTRYWIDE HOME LOANS, INC.		19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00												
31400YBP0	COUNTRYWIDE HOME LOANS, INC.		28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00												
31400YBQ8	COUNTRYWIDE HOME LOANS, INC.		46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$22,907,339.87	100%	0	\$0.00												
31400YBR6	COUNTRYWIDE HOME LOANS, INC.		15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,771,007.93	100%	0	\$0.00												
31400YBU9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,854,952.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,850,929.42	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$8,705,881.42	100%	0	\$0.00												
31400YBV7	COUNTRYWIDE HOME LOANS, INC.		56	\$5,222,777.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,118,336.66	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,341,113.66	100%	0	\$0.00												
31400YBW5	COUNTRYWIDE HOME LOANS, INC.		57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			346	\$76,156,196.81	100%	0	\$0.00												
31400YC20	COUNTRYWIDE HOME LOANS, INC.		65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			506	\$83,561,999.10	100%	0	\$0.00												
31400YC46	COUNTRYWIDE HOME LOANS, INC.		56	\$6,756,630.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$11,781,700.98	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$18,538,330.98	100%	0	\$0.00												
31400YC53	COUNTRYWIDE HOME LOANS, INC.		22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,319,565.28	100%	0	\$0.00												
31400YC79	COUNTRYWIDE HOME LOANS, INC.		108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,231,989.40	100%	0	\$0.00												
31400YC87	COUNTRYWIDE HOME LOANS, INC.		14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,747,839.53	100%	0	\$0.00												
31400YC95	COUNTRYWIDE HOME LOANS, INC.		359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$70,546,326.64	100%	0	\$0.00												
31400YCA2	COUNTRYWIDE HOME LOANS, INC.		24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31400YFC5	WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA												
	Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA												
Total		174	\$34,354,782.89	100%	0	\$0.00													
31400YFD3	WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA												
	Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA												
Total		177	\$34,000,763.37	100%	0	\$0.00													
31400YFE1	WITMER FUNDING, LLC	86	\$11,774,318.67	34.25%	0	\$0.00	NA												
	Unavailable	138	\$22,604,254.49	65.75%	0	\$0.00	NA												
Total		224	\$34,378,573.16	100%	0	\$0.00													
31400YFF8	WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA												
	Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA												
Total		138	\$24,845,054.38	100%	0	\$0.00													
31400YFG6	WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA												
	Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA												
Total		193	\$34,764,691.14	100%	0	\$0.00													
31400YFH4	WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA												
	Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA												
Total		161	\$26,898,302.55	100%	0	\$0.00													
31400YFJ0	WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA												
	Unavailable	122	\$21,973,980.30	65.35%	0	\$0.00	NA												
Total		191	\$33,624,074.50	100%	0	\$0.00													
31400YFK7	WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA												
	Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA												
Total		192	\$33,658,807.44	100%	0	\$0.00													
31400YFM3	WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA												
	Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA												
Total		207	\$34,663,783.66	100%	0	\$0.00													
31400YFN1	WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA												
	Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA												
Total		142	\$25,363,822.84	100%	0	\$0.00													
31400YFP6	WITMER FUNDING, LLC	124	\$15,248,824.35	47.11%	0	\$0.00	NA												
	Unavailable	125	\$17,121,860.75	52.89%	0	\$0.00	NA												
Total		249	\$32,370,685.10	100%	0	\$0.00													
31400YFQ4	WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA												
	Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA												
Total		119	\$20,832,225.29	100%	0	\$0.00													
31400YFR2	WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA												
	Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA												
Total		207	\$33,720,885.52	100%	0	\$0.00													
31400YFS0	WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA												
	Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA												
Total		79	\$13,990,617.76	100%	0	\$0.00													
31400YFT8	WITMER FUNDING, LLC	191	\$25,651,452.46	79.96%	0	\$0.00	NA												
	Unavailable	47	\$6,427,395.33	20.04%	0	\$0.00	NA												
Total		238	\$32,078,847.79	100%	0	\$0.00													
31400YFU5	WITMER FUNDING, LLC	154	\$23,203,728.49	73.05%	0	\$0.00	NA												

	Unavailable	52	\$8,562,175.09	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$31,765,903.58	100%	0	\$0.00	0												
31400YFV3	WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,268,388.61	100%	0	\$0.00	0												
31400YFW1	WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,708,603.46	100%	0	\$0.00	0												
31400YFX9	WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,790,467.90	100%	0	\$0.00	0												
31400YPE0	Unavailable	54	\$3,518,229.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,518,229.87	100%	0	\$0.00	0												
31400YPF7	Unavailable	37	\$2,407,808.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,407,808.16	100%	0	\$0.00	0												
31400YPG5	Unavailable	97	\$5,697,256.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$5,697,256.43	100%	0	\$0.00	0												
31400YPJ9	Unavailable	16	\$2,619,596.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,619,596.72	100%	0	\$0.00	0												
31400YPK6	Unavailable	51	\$8,652,354.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,652,354.26	100%	0	\$0.00	0												
31400YPL4	Unavailable	770	\$127,654,261.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		770	\$127,654,261.09	100%	0	\$0.00	0												
31400YPM2	Unavailable	522	\$87,784,007.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$87,784,007.63	100%	0	\$0.00	0												
31400YPN0	Unavailable	790	\$125,761,950.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		790	\$125,761,950.59	100%	0	\$0.00	0												
31400YPP5	Unavailable	89	\$13,443,360.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,443,360.46	100%	0	\$0.00	0												
31400YPQ3	Unavailable	92	\$10,777,318.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$10,777,318.45	100%	0	\$0.00	0												
31400YPR1	Unavailable	24	\$2,489,049.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,489,049.10	100%	0	\$0.00	0												
31400YPT7	Unavailable	26	\$2,148,112.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,148,112.27	100%	0	\$0.00	0												
31400YPU4	Unavailable	12	\$1,283,717.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,283,717.28	100%	0	\$0.00	0												
31400YPV2	Unavailable	86	\$10,856,756.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,856,756.33	100%	0	\$0.00	0												
31400YPW0	Unavailable	82	\$11,216,309.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,216,309.14	100%	0	\$0.00	0												
31400YR24	Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401A4C8	RBC MORTGAGE COMPANY	27	\$5,246,660.56	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,577,500.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,824,160.56	100%	0	\$0.00	0												
31401A4D6	RBC MORTGAGE COMPANY	8	\$1,656,300.00	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$702,653.89	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,358,953.89	100%	0	\$0.00	0												
31401A4E4	RBC MORTGAGE COMPANY	11	\$2,159,400.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,048,500.00	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,207,900.00	100%	0	\$0.00	0												
31401A4F1	RBC MORTGAGE COMPANY	9	\$1,195,050.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,000.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,050.00	100%	0	\$0.00	0												
31401A4G9	RBC MORTGAGE COMPANY	34	\$5,695,400.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$955,650.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,651,050.00	100%	0	\$0.00	0												
31401A4H7	RBC MORTGAGE COMPANY	19	\$2,530,754.76	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$166,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,696,754.76	100%	0	\$0.00	0												
31401A4J3	RBC MORTGAGE COMPANY	13	\$2,430,100.00	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,458,400.00	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,888,500.00	100%	0	\$0.00	0												
31401A4K0	RBC MORTGAGE COMPANY	10	\$1,720,513.34	58.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,237,764.92	41.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,958,278.26	100%	0	\$0.00	0												
31401A4L8	RBC MORTGAGE COMPANY	29	\$4,926,750.00	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,931,200.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,857,950.00	100%	0	\$0.00	0												
31401A4M6	RBC MORTGAGE COMPANY	22	\$3,552,900.00	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$501,400.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,054,300.00	100%	0	\$0.00	0												
31401A4N4	RBC MORTGAGE COMPANY	35	\$6,290,200.00	56.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,824,760.00	43.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,114,960.00	100%	0	\$0.00	0												
31401A4P9	RBC MORTGAGE COMPANY	25	\$4,520,150.00	90.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$457,000.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,977,150.00	100%	0	\$0.00	0												
31401A4Q7	RBC MORTGAGE COMPANY	40	\$7,286,521.24	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,860,950.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,147,471.24	100%	0	\$0.00	0												
31401A4R5	RBC MORTGAGE COMPANY	11	\$1,654,798.28	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,200.00	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,163,998.28	100%	0	\$0.00	0												
31401A4S3	RBC MORTGAGE COMPANY	47	\$8,715,590.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,689,400.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,404,990.00	100%	0	\$0.00	0												
31401A4T1	RBC MORTGAGE COMPANY	25	\$3,847,850.00	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$684,700.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,532,550.00	100%	0	\$0.00	0												
31401A4U8	RBC MORTGAGE COMPANY	5	\$788,000.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,924,900.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,712,900.00	100%	0	\$0.00	0												
31401A4V6	RBC MORTGAGE COMPANY	6	\$1,228,200.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$515,000.00	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,743,200.00	100%	0	\$0.00	0												
31401A4W4	RBC MORTGAGE COMPANY	19	\$3,758,700.00	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$912,250.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,670,950.00	100%	0	\$0.00	0												
31401A4Y0	RBC MORTGAGE COMPANY	36	\$5,183,650.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,852,650.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,036,300.00	100%	0	\$0.00	0												
31401A4Z7	RBC MORTGAGE COMPANY	18	\$2,040,283.06	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,441,700.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,481,983.06	100%	0	\$0.00	0												
31401A6G7	NEXSTAR FINANCIAL CORPORATION	18	\$3,579,043.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,579,043.02	100%	0	\$0.00	0												
31401A6H5	USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$34,106,296.75	100%	0	\$0.00	0												
31401A6J1	USAA FEDERAL SAVINGS BANK	14	\$1,791,291.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,791,291.03	100%	0	\$0.00	0												
31401A6K8	USAA FEDERAL SAVINGS BANK	277	\$34,766,906.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$34,766,906.88	100%	0	\$0.00	0												
31401A6M4	USAA FEDERAL SAVINGS BANK	27	\$3,532,102.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,532,102.16	100%	0	\$0.00	0												
31401A6V4	COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,505,168.80	100%	0	\$0.00	0												
31401A6W2	COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$8,259,531.30	100%	0	\$0.00	0												
31401A6X0	COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,276,856.00	100%	0	\$0.00	0												
31401A6Y8	COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,988,151.93	100%	0	\$0.00	0												
31401A6Z5	COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,679,653.39	100%	0	\$0.00	0												
31401A7A9	SUNTRUST MORTGAGE INC.	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,703,050.00	100%	0	\$0.00	0												
31401ACL9	RBMG INC.	1	\$298,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,788,698.81	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$11,087,348.81	100%	0	\$0.00	0												
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,563,027.35	100%	0	\$0.00	0												
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,145,706.37	100%	0	\$0.00	0												
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,900.00	100%	0	\$0.00	0												
31401ACS4	Unavailable	39	\$6,615,617.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,615,617.48	100%	0	\$0.00	0												
31401ACT2	RBMG INC.	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,260,368.09	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,354,868.09	100%	0	\$0.00	0												
31401ACU9	Unavailable	132	\$17,414,002.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$17,414,002.00	100%	0	\$0.00	0												
31401ACV7	Unavailable	15	\$1,680,345.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,680,345.92	100%	0	\$0.00	0												
31401ACW5	Unavailable	13	\$1,166,138.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,166,138.85	100%	0	\$0.00	0												
31401ACX3	Unavailable	21	\$3,532,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,245.00	100%	0	\$0.00	0												
31401ACY1	RBMG INC.	1	\$196,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,407,377.77	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,603,377.77	100%	0	\$0.00	0												
31401ACZ8	Unavailable	35	\$3,612,350.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,612,350.61	100%	0	\$0.00	0												
31401ADA2	Unavailable	30	\$5,051,464.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,051,464.43	100%	0	\$0.00	0												
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$38,759,894.41	100%	0	\$0.00	0												
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$14,281,351.67	100%	0	\$0.00	0												
31401ADE4	Unavailable	15	\$2,590,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,590,915.00	100%	0	\$0.00	0												
31401ADF1	Unavailable	16	\$1,308,707.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,308,707.62	100%	0	\$0.00	0												
31401AE29	GMAC MORTGAGE CORPORATION	251	\$33,924,173.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$33,924,173.38	100%	0	\$0.00	0												
31401AE37	GMAC MORTGAGE CORPORATION	225	\$28,682,196.10	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$216,000.00	0.75%	0	\$0.00	NA												
Total		227	\$28,898,196.10	100%	0	\$0.00													
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA												
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA												
Total		194	\$33,864,874.29	100%	0	\$0.00													
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA												
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA												
Total		189	\$33,436,941.10	100%	0	\$0.00													
31401AE78	GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA												
	Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA												
Total		202	\$33,899,883.95	100%	0	\$0.00													
31401AE86	GMAC MORTGAGE CORPORATION	6	\$1,209,496.84	100%	0	\$0.00	NA												
Total		6	\$1,209,496.84	100%	0	\$0.00													
31401AE94	GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA												
	Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA												
Total		65	\$10,034,856.65	100%	0	\$0.00													
31401AEZ6	GMAC MORTGAGE CORPORATION	237	\$34,365,696.51	100%	0	\$0.00	NA												
Total		237	\$34,365,696.51	100%	0	\$0.00													
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA												
	Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA												
Total		94	\$11,970,670.07	100%	0	\$0.00													
31401AF44	GMAC MORTGAGE CORPORATION	242	\$33,264,946.64	96.57%	0	\$0.00	NA												
	Unavailable	7	\$1,182,116.32	3.43%	0	\$0.00	NA												
Total		249	\$34,447,062.96	100%	0	\$0.00													
31401AF51	GMAC MORTGAGE CORPORATION	272	\$34,221,818.69	100%	0	\$0.00	NA												
Total		272	\$34,221,818.69	100%	0	\$0.00													
31401AF69	GMAC MORTGAGE CORPORATION	142	\$18,337,824.99	52.92%	0	\$0.00	NA												
	Unavailable	117	\$16,315,401.01	47.08%	0	\$0.00	NA												
Total		259	\$34,653,226.00	100%	0	\$0.00													
31401AF77	GMAC MORTGAGE CORPORATION	11	\$1,593,464.06	100%	0	\$0.00	NA												
Total		11	\$1,593,464.06	100%	0	\$0.00													
31401AF85	GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA												
	Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA												
Total		193	\$34,926,354.56	100%	0	\$0.00													
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA												
	Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA												
Total		168	\$33,011,127.22	100%	0	\$0.00													
31401AFA0	GMAC MORTGAGE CORPORATION	32	\$4,024,312.36	58.37%	0	\$0.00	NA												
	Unavailable	23	\$2,869,714.24	41.63%	0	\$0.00	NA												
Total		55	\$6,894,026.60	100%	0	\$0.00													
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA												
	Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA												
Total		13	\$1,212,083.45	100%	0	\$0.00													
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA												
Total		192	\$33,847,220.84	100%	0	\$0.00													

31401AFE2	GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,065,096.16	100%	0	\$0.00	0												
31401AFF9	GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$33,473,554.09	100%	0	\$0.00	0												
31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,541,616.37	100%	0	\$0.00	0												
31401AFJ1	GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,969,406.14	100%	0	\$0.00	0												
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,693,406.79	100%	0	\$0.00	0												
31401AFL6	GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,049,523.99	100%	0	\$0.00	0												
31401AFM4	GMAC MORTGAGE CORPORATION	278	\$35,124,390.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$35,124,390.17	100%	0	\$0.00	0												
31401AFN2	GMAC MORTGAGE CORPORATION	258	\$33,487,756.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$33,487,756.94	100%	0	\$0.00	0												
31401AFP7	GMAC MORTGAGE CORPORATION	100	\$12,631,796.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$12,631,796.50	100%	0	\$0.00	0												
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,714,413.88	100%	0	\$0.00	0												
31401AFR3	GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,315,741.04	100%	0	\$0.00	0												
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,799,276.05	100%	0	\$0.00	0												
31401AFU6	GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$34,235,783.63	100%	0	\$0.00	0												
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,284,342.53	100%	0	\$0.00	0												
31401AFW2	GMAC MORTGAGE CORPORATION	210	\$32,183,027.24	93.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,410,015.90	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$34,593,043.14	100%	0	\$0.00	0												
31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,598,099.65	100%	0	\$0.00	0												
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA												
Total		194	\$33,609,055.97	100%	0	\$0.00													
31401AFZ5	GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA												
	Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA												
Total		192	\$34,373,133.08	100%	0	\$0.00													
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA												
	Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA												
Total		211	\$34,364,590.70	100%	0	\$0.00													
31401AG35	WITMER FUNDING, LLC	45	\$7,565,657.00	78.96%	0	\$0.00	NA												
	Unavailable	12	\$2,015,700.00	21.04%	0	\$0.00	NA												
Total		57	\$9,581,357.00	100%	0	\$0.00													
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA												
	Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA												
Total		116	\$20,926,262.44	100%	0	\$0.00													
31401AG50	WITMER FUNDING, LLC	170	\$25,330,580.54	81.02%	0	\$0.00	NA												
	Unavailable	33	\$5,934,100.00	18.98%	0	\$0.00	NA												
Total		203	\$31,264,680.54	100%	0	\$0.00													
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA												
	Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA												
Total		188	\$33,891,735.32	100%	0	\$0.00													
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA												
	Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA												
Total		79	\$14,842,457.52	100%	0	\$0.00													
31401AG84	WITMER FUNDING, LLC	232	\$30,041,703.83	92.2%	0	\$0.00	NA												
	Unavailable	21	\$2,540,286.09	7.8%	0	\$0.00	NA												
Total		253	\$32,581,989.92	100%	0	\$0.00													
31401AG92	WITMER FUNDING, LLC	132	\$17,727,633.93	59.69%	0	\$0.00	NA												
	Unavailable	81	\$11,971,172.06	40.31%	0	\$0.00	NA												
Total		213	\$29,698,805.99	100%	0	\$0.00													
31401AGA9	GMAC MORTGAGE CORPORATION	43	\$4,301,726.89	65.16%	0	\$0.00	NA												
	Unavailable	17	\$2,300,534.68	34.84%	0	\$0.00	NA												
Total		60	\$6,602,261.57	100%	0	\$0.00													
31401AGB7	GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA												
	Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA												
Total		171	\$31,386,569.22	100%	0	\$0.00													
31401AGC5	GMAC MORTGAGE CORPORATION	229	\$28,231,298.98	95.26%	0	\$0.00	NA												
	Unavailable	10	\$1,404,039.69	4.74%	0	\$0.00	NA												
Total		239	\$29,635,338.67	100%	0	\$0.00													
31401AGD3	GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA												
	Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA												
Total		200	\$33,618,324.47	100%	0	\$0.00													
31401AGE1	GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA												
	Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA												
Total		150	\$23,687,179.29	100%	0	\$0.00													
31401AGF8	GMAC MORTGAGE CORPORATION	51	\$8,207,976.83	97.32%	0	\$0.00	NA												
	Unavailable	2	\$226,000.00	2.68%	0	\$0.00	NA												

31401AGZ4	WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,487,498.77	100%	0	\$0.00	0												
31401AHA8	WITMER FUNDING, LLC	155	\$19,994,730.96	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,227,379.99	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$33,222,110.95	100%	0	\$0.00	0												
31401AHB6	WITMER FUNDING, LLC	103	\$15,394,598.17	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,268,889.36	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$26,663,487.53	100%	0	\$0.00	0												
31401AHC4	WITMER FUNDING, LLC	64	\$8,130,709.94	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,319,238.61	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,449,948.55	100%	0	\$0.00	0												
31401AHD2	WITMER FUNDING, LLC	153	\$19,589,387.22	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$14,918,366.96	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$34,507,754.18	100%	0	\$0.00	0												
31401AHE0	WITMER FUNDING, LLC	106	\$15,527,371.95	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,666,747.62	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$32,194,119.57	100%	0	\$0.00	0												
31401AHF7	WITMER FUNDING, LLC	33	\$3,999,850.57	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,928,726.63	66.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$11,928,577.20	100%	0	\$0.00	0												
31401AHG5	WITMER FUNDING, LLC	58	\$5,237,648.53	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,215,184.05	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,452,832.58	100%	0	\$0.00	0												
31401AHH3	WITMER FUNDING, LLC	133	\$17,480,254.09	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$15,518,367.05	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$32,998,621.14	100%	0	\$0.00	0												
31401AHJ9	WITMER FUNDING, LLC	14	\$1,693,514.38	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,721,416.57	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,414,930.95	100%	0	\$0.00	0												
31401AHK6	WITMER FUNDING, LLC	91	\$13,485,700.00	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,473,670.12	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$24,959,370.12	100%	0	\$0.00	0												
31401AHL4	WITMER FUNDING, LLC	24	\$2,003,626.62	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,001,526.37	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,005,152.99	100%	0	\$0.00	0												
31401AJH1	MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,096,881.19	100%	0	\$0.00	0												
31401AJJ7	MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,101,399.58	100%	0	\$0.00	0												
31401AJP3	HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,526,450.00	100%	0	\$0.00	0												
31401AJQ1	HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,333,150.00	100%	0	\$0.00	0												
31401AJX6	HARWOOD STREET FUNDING I, LLC	58	\$10,596,592.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA												
Total		51	\$7,540,117.03	100%	0	\$0.00													
31401AZV2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$16,650,259.49	38.72%	0	\$0.00	NA												
	Unavailable	185	\$26,354,062.54	61.28%	0	\$0.00	NA												
Total		296	\$43,004,322.03	100%	0	\$0.00													
31401AZW0	CHASE MANHATTAN MORTGAGE CORPORATION	269	\$36,707,628.82	62.42%	0	\$0.00	NA												
	Unavailable	165	\$22,103,871.42	37.58%	0	\$0.00	NA												
Total		434	\$58,811,500.24	100%	0	\$0.00													
31401AZX8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,091,265.79	41.43%	0	\$0.00	NA												
	Unavailable	14	\$1,542,702.77	58.57%	0	\$0.00	NA												
Total		22	\$2,633,968.56	100%	0	\$0.00													
31401AZY6	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$42,584,799.99	51.59%	0	\$0.00	NA												
	Unavailable	232	\$39,962,373.18	48.41%	0	\$0.00	NA												
Total		475	\$82,547,173.17	100%	0	\$0.00													
31401AZZ3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,103,739.92	62.84%	0	\$0.00	NA												
	Unavailable	132	\$21,937,275.91	37.16%	0	\$0.00	NA												
Total		348	\$59,041,015.83	100%	0	\$0.00													
31401B3P8	AMERICAN HOME FUNDING INC.	104	\$18,743,261.77	93.71%	0	\$0.00	NA												
	Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA												
Total		112	\$20,000,595.36	100%	0	\$0.00													
31401B3U7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA												
	Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA												
Total		42	\$6,767,653.99	100%	0	\$0.00													
31401B3V5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$43,493,847.00	40.57%	0	\$0.00	NA												
	Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA												
Total		664	\$107,212,787.24	100%	0	\$0.00													
31401B3W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA												
	Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA												
Total		45	\$4,689,198.69	100%	0	\$0.00													
31401B3X1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,131,593.50	13.54%	0	\$0.00	NA												
	Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA												
Total		386	\$37,909,982.89	100%	0	\$0.00													
31401B3Y9	COUNTRYWIDE HOME LOANS, INC.	74	\$9,399,334.48	12.56%	0	\$0.00	NA												
	Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA												
Total		576	\$74,854,664.07	100%	0	\$0.00													
31401B3Z6	COUNTRYWIDE HOME LOANS, INC.	51	\$3,129,976.72	21.04%	0	\$0.00	NA												
	Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA												
Total		234	\$14,877,395.74	100%	0	\$0.00													
31401B4A0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,830.05	19.11%	0	\$0.00	NA												
	Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA												
Total		141	\$13,801,161.55	100%	0	\$0.00													
31401B4B8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,517,866.75	57.97%	0	\$0.00	NA												
	Unavailable	16	\$3,276,002.90	42.03%	0	\$0.00	NA												
Total		39	\$7,793,869.65	100%	0	\$0.00													
31401B4C6	COUNTRYWIDE HOME LOANS, INC.	51	\$8,958,416.23	17.15%	0	\$0.00	NA												
	Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA												

31401B6C4	COUNTRYWIDE HOME LOANS, INC.	5	\$886,744.00	7.78%	0	\$0.00	NA												
	Unavailable	54	\$10,505,407.01	92.22%	0	\$0.00	NA												
Total		59	\$11,392,151.01	100%	0	\$0.00													
31401B6D2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,377,485.00	8.34%	0	\$0.00	NA												
	Unavailable	90	\$15,132,354.58	91.66%	0	\$0.00	NA												
Total		98	\$16,509,839.58	100%	0	\$0.00													
31401B6E0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,190,100.00	10.15%	0	\$0.00	NA												
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA												
Total		67	\$11,721,628.80	100%	0	\$0.00													
31401B6F7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,644,658.00	15.69%	0	\$0.00	NA												
	Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA												
Total		102	\$23,223,766.77	100%	0	\$0.00													
31401B6G5	COUNTRYWIDE HOME LOANS, INC.	60	\$13,221,804.18	15.06%	0	\$0.00	NA												
	Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA												
Total		396	\$87,814,287.45	100%	0	\$0.00													
31401B6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,281.00	12.01%	0	\$0.00	NA												
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA												
Total		235	\$41,867,618.02	100%	0	\$0.00													
31401B6N0	COUNTRYWIDE HOME LOANS, INC.	149	\$28,217,309.59	49.77%	0	\$0.00	NA												
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA												
Total		300	\$56,692,378.09	100%	0	\$0.00													
31401B6P5	COUNTRYWIDE HOME LOANS, INC.	4	\$997,000.00	8.51%	0	\$0.00	NA												
	Unavailable	50	\$10,725,006.00	91.49%	0	\$0.00	NA												
Total		54	\$11,722,006.00	100%	0	\$0.00													
31401B6Q3	COUNTRYWIDE HOME LOANS, INC.	48	\$9,308,459.00	66.58%	0	\$0.00	NA												
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA												
Total		74	\$13,980,138.08	100%	0	\$0.00													
31401B6R1	COUNTRYWIDE HOME LOANS, INC.	27	\$4,418,446.91	45.25%	0	\$0.00	NA												
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA												
Total		56	\$9,765,190.50	100%	0	\$0.00													
31401B6S9	COUNTRYWIDE HOME LOANS, INC.	81	\$12,979,550.00	51.92%	0	\$0.00	NA												
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA												
Total		151	\$25,001,360.72	100%	0	\$0.00													
31401B6T7	COUNTRYWIDE HOME LOANS, INC.	75	\$12,356,624.00	49.42%	0	\$0.00	NA												
	Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA												
Total		141	\$25,002,097.07	100%	0	\$0.00													
31401B6U4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,331,789.80	8.38%	0	\$0.00	NA												
	Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA												
Total		123	\$15,887,949.68	100%	0	\$0.00													
31401B6W0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,437,075.00	29.69%	0	\$0.00	NA												
	Unavailable	18	\$3,403,429.83	70.31%	0	\$0.00	NA												
Total		27	\$4,840,504.83	100%	0	\$0.00													
31401B6X8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,774,550.00	27.1%	0	\$0.00	NA												
	Unavailable	36	\$4,774,494.18	72.9%	0	\$0.00	NA												
Total		56	\$6,549,044.18	100%	0	\$0.00													
31401B6Y6	COUNTRYWIDE HOME LOANS, INC.	80	\$5,615,486.00	34.25%	0	\$0.00	NA												

	Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA												
Total		233	\$16,395,327.22	100%	0	\$0.00													
31401B6Z3	COUNTRYWIDE HOME LOANS, INC.	40	\$2,708,778.60	26.54%	0	\$0.00	NA												
	Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA												
Total		157	\$10,204,574.86	100%	0	\$0.00													
31401B7A7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,562,300.00	16.13%	0	\$0.00	NA												
	Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA												
Total		98	\$9,683,626.32	100%	0	\$0.00													
31401B7B5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,745,192.07	46.02%	0	\$0.00	NA												
	Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA												
Total		55	\$12,483,961.20	100%	0	\$0.00													
31401B7C3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,053,694.41	15.85%	0	\$0.00	NA												
	Unavailable	61	\$5,594,848.38	84.15%	0	\$0.00	NA												
Total		73	\$6,648,542.79	100%	0	\$0.00													
31401B7D1	COUNTRYWIDE HOME LOANS, INC.	43	\$5,502,968.00	51.88%	0	\$0.00	NA												
	Unavailable	37	\$5,104,352.49	48.12%	0	\$0.00	NA												
Total		80	\$10,607,320.49	100%	0	\$0.00													
31401B7E9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,121,377.00	27.7%	0	\$0.00	NA												
	Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA												
Total		69	\$14,879,333.59	100%	0	\$0.00													
31401B7F6	COUNTRYWIDE HOME LOANS, INC.	63	\$6,187,661.00	33.79%	0	\$0.00	NA												
	Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA												
Total		186	\$18,311,326.45	100%	0	\$0.00													
31401B7G4	COUNTRYWIDE HOME LOANS, INC.	78	\$10,001,585.00	32.85%	0	\$0.00	NA												
	Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA												
Total		235	\$30,444,102.47	100%	0	\$0.00													
31401B7H2	COUNTRYWIDE HOME LOANS, INC.	121	\$11,796,389.35	17.22%	0	\$0.00	NA												
	Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA												
Total		490	\$68,488,944.69	100%	0	\$0.00													
31401B7J8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,074,331.07	19.41%	0	\$0.00	NA												
	Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA												
Total		138	\$26,139,132.91	100%	0	\$0.00													
31401B7K5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,042,744.45	12.4%	0	\$0.00	NA												
	Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA												
Total		87	\$16,467,786.13	100%	0	\$0.00													
31401BB38	ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA												
Total		33	\$3,047,708.72	100%	0	\$0.00													
31401BB46	ARVEST MORTGAGE COMPANY	10	\$508,545.31	100%	0	\$0.00	NA												
Total		10	\$508,545.31	100%	0	\$0.00													
31401BB87	ARVEST MORTGAGE COMPANY	23	\$1,474,353.06	100%	0	\$0.00	NA												
Total		23	\$1,474,353.06	100%	0	\$0.00													
31401BBG9	CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA												
	Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA												
Total		10	\$2,172,232.05	100%	0	\$0.00													
31401BBJ3	CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA												

	Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA												
Total		132	\$29,025,677.29	100%	0	\$0.00													
31401BBK0	CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA												
	Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA												
Total		289	\$57,286,261.74	100%	0	\$0.00													
31401BBL8	CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA												
	Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA												
Total		128	\$23,085,209.13	100%	0	\$0.00													
31401BCF0	Unavailable	10	\$767,210.86	100%	0	\$0.00	NA												
Total		10	\$767,210.86	100%	0	\$0.00													
31401BD36	WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA												
	Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA												
Total		71	\$12,645,606.72	100%	0	\$0.00													
31401BD51	WASHINGTON MUTUAL BANK	10	\$1,358,595.79	10.28%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,579,832.98	19.51%	0	\$0.00	NA												
	Unavailable	49	\$9,282,917.32	70.21%	0	\$0.00	NA												
Total		72	\$13,221,346.09	100%	0	\$0.00													
31401BF26	BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA												
	Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA												
Total		31	\$5,006,867.39	100%	0	\$0.00													
31401BF34	BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA												
	Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA												
Total		8	\$1,022,274.59	100%	0	\$0.00													
31401BF59	BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA												
	Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA												
Total		22	\$3,005,054.71	100%	0	\$0.00													
31401BF67	BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA												
	Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA												
Total		19	\$2,006,008.57	100%	0	\$0.00													
31401BF75	Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA												
Total		6	\$1,008,627.72	100%	0	\$0.00													
31401BF91	HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA												
Total		28	\$6,218,309.09	100%	0	\$0.00													
31401BFM2	BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA												
	Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA												
Total		18	\$3,002,806.23	100%	0	\$0.00													
31401BFN0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA												
	Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA												
Total		14	\$2,003,525.22	100%	0	\$0.00													
31401BFP5	Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA												
Total		11	\$1,005,132.04	100%	0	\$0.00													
31401BFQ3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$596,391.33	19.84%	0	\$0.00	NA												
	Unavailable	12	\$2,409,017.91	80.16%	0	\$0.00	NA												
Total		15	\$3,005,409.24	100%	0	\$0.00													

31401BGP4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA												
Total		41	\$7,463,166.85	100%	0	\$0.00	NA												
31401BGQ2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA												
Total		102	\$15,323,225.62	100%	0	\$0.00	NA												
31401BGR0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	173	\$24,495,287.96	100%	0	\$0.00	NA												
Total		173	\$24,495,287.96	100%	0	\$0.00	NA												
31401BGS8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	66	\$9,290,958.47	100%	0	\$0.00	NA												
Total		66	\$9,290,958.47	100%	0	\$0.00	NA												
31401BGT6	CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA												
Total		19	\$2,658,747.29	100%	0	\$0.00	NA												
31401BGU3	CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA												
Total		23	\$4,324,962.73	100%	0	\$0.00	NA												
31401BGX7	CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA												
Total		14	\$1,702,733.10	100%	0	\$0.00	NA												
31401BGY5	CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA												
Total		31	\$2,508,867.78	100%	0	\$0.00	NA												
31401BGZ2	CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA												
Total		36	\$2,626,262.90	100%	0	\$0.00	NA												
31401BH24	WASHINGTON MUTUAL BANK, FA	12	\$957,254.64	38.93%	0	\$0.00	NA												
	Unavailable	10	\$1,501,567.27	61.07%	0	\$0.00	NA												
Total		22	\$2,458,821.91	100%	0	\$0.00	NA												
31401BH32	WASHINGTON MUTUAL BANK, FA	1	\$50,293.24	22.44%	0	\$0.00	NA												
	Unavailable	3	\$173,786.75	77.56%	0	\$0.00	NA												
Total		4	\$224,079.99	100%	0	\$0.00	NA												
31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA												
	Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA												
Total		63	\$3,965,496.93	100%	0	\$0.00	NA												
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA												
	Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA												
Total		18	\$1,069,900.62	100%	0	\$0.00	NA												
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA												
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA												
Total		34	\$3,910,373.82	100%	0	\$0.00	NA												
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA												
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA												
Total		127	\$14,444,542.71	100%	0	\$0.00	NA												
31401BKK0	Unavailable	18	\$1,486,760.55	100%	0	\$0.00	NA												
Total		18	\$1,486,760.55	100%	0	\$0.00	NA												
31401BKL8	WASHINGTON MUTUAL BANK, FA	49	\$2,500,474.56	38.76%	0	\$0.00	NA												
	Unavailable	66	\$3,950,536.97	61.24%	0	\$0.00	NA												
Total		115	\$6,451,011.53	100%	0	\$0.00	NA												
31401BKM6	WASHINGTON MUTUAL BANK, FA	18	\$1,915,377.92	31.37%	0	\$0.00	NA												
	Unavailable	40	\$4,190,580.19	68.63%	0	\$0.00	NA												

	Unavailable	10	\$1,133,694.21	49.43%	0	\$0.00	NA												
Total		19	\$2,293,513.76	100%	0	\$0.00													
31401BNB7	BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA												
	Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA												
Total		443	\$63,991,250.94	100%	0	\$0.00													
31401BND3	BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA												
	Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA												
Total		313	\$20,145,336.74	100%	0	\$0.00													
31401BNE1	BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA												
	Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA												
Total		1,519	\$100,792,709.93	100%	0	\$0.00													
31401BNF8	BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA												
	Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA												
Total		519	\$33,812,643.76	100%	0	\$0.00													
31401BNG6	BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA												
	Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA												
Total		248	\$24,228,402.18	100%	0	\$0.00													
31401BNH4	BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA												
	Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA												
Total		1,414	\$139,049,399.92	100%	0	\$0.00													
31401BNJ0	BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA												
	Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA												
Total		396	\$38,691,966.65	100%	0	\$0.00													
31401BNK7	BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA												
	Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA												
Total		117	\$27,751,986.16	100%	0	\$0.00													
31401BNM3	BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA												
	Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA												
Total		129	\$24,356,163.74	100%	0	\$0.00													
31401BNN1	BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA												
	Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA												
Total		175	\$36,526,807.70	100%	0	\$0.00													
31401BNP6	BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA												
	Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA												
Total		992	\$203,400,462.03	100%	0	\$0.00													
31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA												
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA												
Total		849	\$174,282,609.73	100%	0	\$0.00													
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA												
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA												
Total		968	\$202,933,910.20	100%	0	\$0.00													
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA												
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA												
Total		991	\$202,395,297.50	100%	0	\$0.00													
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA												
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA												

31401BTK1	RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,699,050.00	100%	0	\$0.00	0												
31401BTN5	RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,515,633.00	100%	0	\$0.00	0												
31401BTP0	RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,474,349.00	100%	0	\$0.00	0												
31401BTQ8	RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,184,470.00	100%	0	\$0.00	0												
31401BTR6	RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,725,550.00	100%	0	\$0.00	0												
31401BTS4	RBC MORTGAGE COMPANY	5	\$1,014,000.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$585,000.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,599,000.00	100%	0	\$0.00	0												
31401BUG8	M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,616,236.44	100%	0	\$0.00	0												
31401BUH6	MIDFIRST BANK SSB	62	\$5,001,081.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,001,081.04	100%	0	\$0.00	0												
31401BUJ2	MIDFIRST BANK SSB	58	\$5,000,879.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,000,879.91	100%	0	\$0.00	0												
31401BUL7	MIDFIRST BANK SSB	220	\$17,012,619.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$17,012,619.51	100%	0	\$0.00	0												
31401BUM5	NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,263,077.06	100%	0	\$0.00	0												
31401BUN3	NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,674,949.90	100%	0	\$0.00	0												
31401BUQ6	THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$29,939,114.57	100%	0	\$0.00	0												
31401BUR4	THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$30,206,195.79	100%	0	\$0.00	0												
31401BUS2	THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,031,495.27	100%	0	\$0.00	0												
31401BUT0	IRWIN MORTGAGE CORPORATION	22	\$1,932,674.25	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,247,234.92	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,179,909.17	100%	0	\$0.00	0												
31401BUU7	IRWIN MORTGAGE CORPORATION	28	\$3,274,250.00	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,119,856.79	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,394,106.79	100%	0	\$0.00	0												
31401BUV5	IRWIN MORTGAGE CORPORATION	24	\$2,506,135.93	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	60	\$7,357,831.35	74.59%	0	\$0.00	NA												
Total		84	\$9,863,967.28	100%	0	\$0.00													
31401BUW3	IRWIN MORTGAGE CORPORATION	3	\$198,000.00	19.68%	0	\$0.00	NA												
	Unavailable	9	\$808,002.47	80.32%	0	\$0.00	NA												
Total		12	\$1,006,002.47	100%	0	\$0.00													
31401BW76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,535,900.00	24.27%	0	\$0.00	NA												
	Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA												
Total		31	\$6,329,504.86	100%	0	\$0.00													
31401BW84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$6,880,808.75	54.48%	0	\$0.00	NA												
	Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA												
Total		60	\$12,630,981.35	100%	0	\$0.00													
31401BW92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	76	\$15,515,642.72	26.66%	0	\$0.00	NA												
	Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA												
Total		273	\$58,203,603.83	100%	0	\$0.00													
31401BX26	BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA												
	Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA												
Total		57	\$11,435,773.00	100%	0	\$0.00													
31401BX42	BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA												
	Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA												
Total		1,773	\$338,692,379.56	100%	0	\$0.00													
31401BX67	BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA												
	Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA												
Total		228	\$46,718,756.57	100%	0	\$0.00													
31401BX75	BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA												
	Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA												
Total		18	\$3,518,849.74	100%	0	\$0.00													
31401BX83	BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA												
	Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA												
Total		547	\$98,889,136.35	100%	0	\$0.00													
31401BXA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	453	\$87,739,627.11	69.03%	0	\$0.00	NA												
	Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA												
Total		623	\$127,102,974.74	100%	0	\$0.00													
31401BXB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$877,025.81	12.53%	0	\$0.00	NA												
	Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA												
Total		35	\$7,001,623.77	100%	0	\$0.00													
31401BXC4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	37	\$7,569,145.74	45.91%	0	\$0.00	NA												
	Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA												
Total		86	\$16,485,934.95	100%	0	\$0.00													
31401BXE0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,746,200.00	19.54%	0	\$0.00	NA												
	Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA												
Total		40	\$8,937,215.15	100%	0	\$0.00													
31401BXF7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,666,957.82	33.89%	0	\$0.00	NA												
	Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA												
Total		62	\$13,769,365.05	100%	0	\$0.00													
31401BXH3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$460,877.95	7.73%	0	\$0.00	NA												
	Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA												

31401CAX1	COUNTRYWIDE HOME LOANS, INC.	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$42,592,331.86	100%	0	\$0.00	0												
31401CAY9	COUNTRYWIDE HOME LOANS, INC.	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,515,584.42	100%	0	\$0.00	0												
31401CAZ6	COUNTRYWIDE HOME LOANS, INC.	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,292,852.80	100%	0	\$0.00	0												
31401CB28	COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,706,105.12	100%	0	\$0.00	0												
31401CB36	COUNTRYWIDE HOME LOANS, INC.	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$35,149,193.61	100%	0	\$0.00	0												
31401CB44	COUNTRYWIDE HOME LOANS, INC.	20	\$1,822,040.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$11,223,091.17	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$13,045,131.17	100%	0	\$0.00	0												
31401CB51	COUNTRYWIDE HOME LOANS, INC.	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$123,462,655.70	100%	0	\$0.00	0												
31401CB69	COUNTRYWIDE HOME LOANS, INC.	48	\$5,331,037.74	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$9,726,708.21	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$15,057,745.95	100%	0	\$0.00	0												
31401CB77	COUNTRYWIDE HOME LOANS, INC.	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$14,654,085.41	100%	0	\$0.00	0												
31401CB85	COUNTRYWIDE HOME LOANS, INC.	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$20,755,764.60	100%	0	\$0.00	0												
31401CB93	COUNTRYWIDE HOME LOANS, INC.	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$29,687,123.69	100%	0	\$0.00	0												
31401CBB8	COUNTRYWIDE HOME LOANS, INC.	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,387,319.62	100%	0	\$0.00	0												
31401CBC6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$8,682,690.55	100%	0	\$0.00	0												
31401CBD4	COUNTRYWIDE HOME LOANS, INC.	99	\$12,037,079.97	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,233,514.39	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$22,270,594.36	100%	0	\$0.00	0												
31401CBE2	COUNTRYWIDE HOME LOANS, INC.	52	\$5,751,541.00	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$9,727,771.77	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$15,479,312.77	100%	0	\$0.00	0												
31401CBF9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA												
Total		312	\$21,550,333.06	100%	0	\$0.00													
31401CBG7	COUNTRYWIDE HOME LOANS, INC.	30	\$5,502,195.00	35.36%	0	\$0.00	NA												
	Unavailable	44	\$10,058,017.59	64.64%	0	\$0.00	NA												
Total		74	\$15,560,212.59	100%	0	\$0.00													
31401CBH5	COUNTRYWIDE HOME LOANS, INC.	70	\$6,875,900.00	22.32%	0	\$0.00	NA												
	Unavailable	240	\$23,932,531.68	77.68%	0	\$0.00	NA												
Total		310	\$30,808,431.68	100%	0	\$0.00													
31401CBL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,552,050.00	3.77%	0	\$0.00	NA												
	Unavailable	266	\$39,569,209.25	96.23%	0	\$0.00	NA												
Total		275	\$41,121,259.25	100%	0	\$0.00													
31401CBM4	COUNTRYWIDE HOME LOANS, INC.	162	\$23,529,571.10	38.18%	0	\$0.00	NA												
	Unavailable	225	\$38,104,562.29	61.82%	0	\$0.00	NA												
Total		387	\$61,634,133.39	100%	0	\$0.00													
31401CBP7	COUNTRYWIDE HOME LOANS, INC.	81	\$8,586,659.00	12.39%	0	\$0.00	NA												
	Unavailable	535	\$60,690,039.91	87.61%	0	\$0.00	NA												
Total		616	\$69,276,698.91	100%	0	\$0.00													
31401CBQ5	COUNTRYWIDE HOME LOANS, INC.	71	\$11,378,452.31	37.21%	0	\$0.00	NA												
	Unavailable	100	\$19,197,016.38	62.79%	0	\$0.00	NA												
Total		171	\$30,575,468.69	100%	0	\$0.00													
31401CBR3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,444,750.00	39.95%	0	\$0.00	NA												
	Unavailable	35	\$6,682,127.00	60.05%	0	\$0.00	NA												
Total		60	\$11,126,877.00	100%	0	\$0.00													
31401CBS1	COUNTRYWIDE HOME LOANS, INC.	51	\$9,264,159.40	44.71%	0	\$0.00	NA												
	Unavailable	65	\$11,455,420.48	55.29%	0	\$0.00	NA												
Total		116	\$20,719,579.88	100%	0	\$0.00													
31401CBT9	COUNTRYWIDE HOME LOANS, INC.	66	\$12,184,195.81	30.31%	0	\$0.00	NA												
	Unavailable	152	\$28,020,554.29	69.69%	0	\$0.00	NA												
Total		218	\$40,204,750.10	100%	0	\$0.00													
31401CBU6	COUNTRYWIDE HOME LOANS, INC.	92	\$14,962,535.17	48.53%	0	\$0.00	NA												
	Unavailable	79	\$15,871,435.62	51.47%	0	\$0.00	NA												
Total		171	\$30,833,970.79	100%	0	\$0.00													
31401CBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,587,011.46	34.73%	0	\$0.00	NA												
	Unavailable	24	\$4,862,106.67	65.27%	0	\$0.00	NA												
Total		40	\$7,449,118.13	100%	0	\$0.00													
31401CBW2	COUNTRYWIDE HOME LOANS, INC.	56	\$9,119,945.24	59.25%	0	\$0.00	NA												
	Unavailable	30	\$6,272,636.37	40.75%	0	\$0.00	NA												
Total		86	\$15,392,581.61	100%	0	\$0.00													
31401CBY8	COUNTRYWIDE HOME LOANS, INC.	3	\$265,446.52	14.99%	0	\$0.00	NA												
	Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA												
Total		20	\$1,770,302.34	100%	0	\$0.00													
31401CBZ5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,006,497.00	16.08%	0	\$0.00	NA												
	Unavailable	191	\$10,473,668.33	83.92%	0	\$0.00	NA												
Total		229	\$12,480,165.33	100%	0	\$0.00													
31401CC43	COUNTRYWIDE HOME LOANS, INC.	58	\$5,420,458.40	10.49%	0	\$0.00	NA												
	Unavailable	431	\$46,241,453.06	89.51%	0	\$0.00	NA												

31401CDK6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,695.99	14.91%	0	\$0.00	NA												
	Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA												
Total		268	\$34,821,505.57	100%	0	\$0.00													
31401CDL4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,268,395.96	16.14%	0	\$0.00	NA												
	Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA												
Total		172	\$26,447,166.01	100%	0	\$0.00													
31401CDM2	COUNTRYWIDE HOME LOANS, INC.	5	\$929,925.00	5.82%	0	\$0.00	NA												
	Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA												
Total		80	\$15,986,583.06	100%	0	\$0.00													
31401CDP5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,487,232.00	17.26%	0	\$0.00	NA												
	Unavailable	108	\$18,405,107.05	82.74%	0	\$0.00	NA												
Total		131	\$20,206,726.55	100%	0	\$0.00													
31401CDQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$8,518,276.00	31.64%	0	\$0.00	NA												
	Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA												
Total		120	\$26,923,383.05	100%	0	\$0.00													
31401CDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$823,449.81	22.15%	0	\$0.00	NA												
	Unavailable	18	\$2,894,215.78	77.85%	0	\$0.00	NA												
Total		23	\$3,717,665.59	100%	0	\$0.00													
31401CDT7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,819,935.52	34.07%	0	\$0.00	NA												
	Unavailable	21	\$3,522,138.17	65.93%	0	\$0.00	NA												
Total		30	\$5,342,073.69	100%	0	\$0.00													
31401CDU4	Unavailable	12	\$1,924,294.44	100%	0	\$0.00	NA												
Total		12	\$1,924,294.44	100%	0	\$0.00													
31401CDV2	COUNTRYWIDE HOME LOANS, INC.	1	\$59,637.11	2.23%	0	\$0.00	NA												
	Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA												
Total		16	\$2,670,094.24	100%	0	\$0.00													
31401CDW0	Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA												
Total		9	\$1,680,307.75	100%	0	\$0.00													
31401CDX8	COUNTRYWIDE HOME LOANS, INC.	49	\$8,033,003.16	40.16%	0	\$0.00	NA												
	Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA												
Total		117	\$20,001,378.09	100%	0	\$0.00													
31401CDY6	COUNTRYWIDE HOME LOANS, INC.	119	\$18,572,781.07	74.29%	0	\$0.00	NA												
	Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA												
Total		154	\$25,000,491.75	100%	0	\$0.00													
31401CE25	COUNTRYWIDE HOME LOANS, INC.	4	\$469,288.29	6.28%	0	\$0.00	NA												
	Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA												
Total		58	\$7,478,296.94	100%	0	\$0.00													
31401CE33	COUNTRYWIDE HOME LOANS, INC.	14	\$1,625,058.54	22.7%	0	\$0.00	NA												
	Unavailable	39	\$5,533,013.58	77.3%	0	\$0.00	NA												
Total		53	\$7,158,072.12	100%	0	\$0.00													
31401CE41	COUNTRYWIDE HOME LOANS, INC.	66	\$3,586,096.00	25.59%	0	\$0.00	NA												
	Unavailable	191	\$10,426,020.21	74.41%	0	\$0.00	NA												
Total		257	\$14,012,116.21	100%	0	\$0.00													
31401CE58	COUNTRYWIDE HOME LOANS, INC.	23	\$3,039,496.00	18.37%	0	\$0.00	NA												
	Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA												
Total		112	\$16,547,352.96	100%	0	\$0.00													

31401CE82	COUNTRYWIDE HOME LOANS, INC.	18	\$2,626,638.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,488,830.10	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,115,468.10	100%	0	\$0.00	0												
31401CE90	COUNTRYWIDE HOME LOANS, INC.	46	\$6,843,487.31	13.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$43,025,314.58	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$49,868,801.89	100%	0	\$0.00	0												
31401CEA7	COUNTRYWIDE HOME LOANS, INC.	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,667,749.60	100%	0	\$0.00	0												
31401CEB5	COUNTRYWIDE HOME LOANS, INC.	48	\$6,459,227.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$32,193,875.52	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$38,653,102.52	100%	0	\$0.00	0												
31401CEC3	COUNTRYWIDE HOME LOANS, INC.	58	\$5,041,540.00	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$12,377,931.49	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$17,419,471.49	100%	0	\$0.00	0												
31401CED1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,521,306.34	100%	0	\$0.00	0												
31401CEG4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,852,750.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$11,658,001.37	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,510,751.37	100%	0	\$0.00	0												
31401CEH2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$17,980,437.24	100%	0	\$0.00	0												
31401CEJ8	COUNTRYWIDE HOME LOANS, INC.	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$59,159,692.02	100%	0	\$0.00	0												
31401CEK5	COUNTRYWIDE HOME LOANS, INC.	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,064	\$242,401,695.32	100%	0	\$0.00	0												
31401CES8	Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,653,484.73	100%	0	\$0.00	0												
31401CET6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$30,000,279.46	100%	0	\$0.00	0												
31401CEU3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,001,184.29	100%	0	\$0.00	0												
31401CEV1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,340,609.75	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,610,649.97	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,951,259.72	100%	0	\$0.00	0												
31401CEW9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,069,429.38	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$4,998,776.99	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$7,068,206.37	100%	0	\$0.00	0												
31401CEX7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA												
Total		199	\$12,590,178.11	100%	0	\$0.00													
31401CEY5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,151,174.00	17.14%	0	\$0.00	NA												
	Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA												
Total		128	\$12,553,715.56	100%	0	\$0.00													
31401CEZ2	COUNTRYWIDE HOME LOANS, INC.	2	\$379,200.00	3.33%	0	\$0.00	NA												
	Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA												
Total		52	\$11,396,855.65	100%	0	\$0.00													
31401CF24	COUNTRYWIDE HOME LOANS, INC.	31	\$4,544,531.50	28.61%	0	\$0.00	NA												
	Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA												
Total		92	\$15,884,836.97	100%	0	\$0.00													
31401CF57	COUNTRYWIDE HOME LOANS, INC.	68	\$9,006,227.76	26.92%	0	\$0.00	NA												
	Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA												
Total		218	\$33,456,322.90	100%	0	\$0.00													
31401CF81	COUNTRYWIDE HOME LOANS, INC.	27	\$3,267,082.00	18.07%	0	\$0.00	NA												
	Unavailable	104	\$14,813,631.11	81.93%	0	\$0.00	NA												
Total		131	\$18,080,713.11	100%	0	\$0.00													
31401CF99	COUNTRYWIDE HOME LOANS, INC.	61	\$3,442,123.22	39.59%	0	\$0.00	NA												
	Unavailable	94	\$5,252,481.97	60.41%	0	\$0.00	NA												
Total		155	\$8,694,605.19	100%	0	\$0.00													
31401CFA6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,743,022.00	39.87%	0	\$0.00	NA												
	Unavailable	46	\$4,137,351.45	60.13%	0	\$0.00	NA												
Total		76	\$6,880,373.45	100%	0	\$0.00													
31401CFB4	COUNTRYWIDE HOME LOANS, INC.	74	\$4,842,248.50	31.41%	0	\$0.00	NA												
	Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA												
Total		231	\$15,417,877.73	100%	0	\$0.00													
31401CFC2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,375,700.00	28.42%	0	\$0.00	NA												
	Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA												
Total		55	\$11,877,936.31	100%	0	\$0.00													
31401CFD0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,604,638.00	29.36%	0	\$0.00	NA												
	Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA												
Total		230	\$22,492,379.44	100%	0	\$0.00													
31401CFE8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,321,813.00	24.47%	0	\$0.00	NA												
	Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA												
Total		292	\$38,093,866.65	100%	0	\$0.00													
31401CFF5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,369,670.36	54.59%	0	\$0.00	NA												
	Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA												
Total		95	\$18,995,817.26	100%	0	\$0.00													
31401CFG3	COUNTRYWIDE HOME LOANS, INC.	92	\$19,694,197.00	17.77%	0	\$0.00	NA												
	Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA												
Total		506	\$110,820,552.06	100%	0	\$0.00													
31401CFH1	COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,206.00	19.71%	0	\$0.00	NA												
	Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA												
Total		133	\$25,440,706.01	100%	0	\$0.00													
31401CFL2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,389,218.00	8.18%	0	\$0.00	NA												
	Unavailable	87	\$15,603,415.12	91.82%	0	\$0.00	NA												

31401CH22	COUNTRYWIDE HOME LOANS, INC.	193	\$43,082,390.00	19.78%	0	\$0.00	NA												
	Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA												
Total		963	\$217,832,715.57	100%	0	\$0.00													
31401CH30	COUNTRYWIDE HOME LOANS, INC.	32	\$1,953,050.00	26.29%	0	\$0.00	NA												
	Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA												
Total		121	\$7,428,506.61	100%	0	\$0.00													
31401CH48	COUNTRYWIDE HOME LOANS, INC.	12	\$1,205,974.00	20.08%	0	\$0.00	NA												
	Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA												
Total		61	\$6,006,702.05	100%	0	\$0.00													
31401CH55	COUNTRYWIDE HOME LOANS, INC.	54	\$9,737,255.00	24.56%	0	\$0.00	NA												
	Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA												
Total		211	\$39,646,815.02	100%	0	\$0.00													
31401CH63	COUNTRYWIDE HOME LOANS, INC.	4	\$656,550.00	13.09%	0	\$0.00	NA												
	Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA												
Total		29	\$5,014,557.62	100%	0	\$0.00													
31401CH89	COUNTRYWIDE HOME LOANS, INC.	53	\$8,985,207.97	40.99%	0	\$0.00	NA												
	Unavailable	74	\$12,937,571.23	59.01%	0	\$0.00	NA												
Total		127	\$21,922,779.20	100%	0	\$0.00													
31401CHA4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,557,608.04	59.93%	0	\$0.00	NA												
	Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA												
Total		12	\$2,599,048.87	100%	0	\$0.00													
31401CHC0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,638,965.00	22.35%	0	\$0.00	NA												
	Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA												
Total		44	\$7,334,615.00	100%	0	\$0.00													
31401CHD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,663,900.00	74.73%	0	\$0.00	NA												
	Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA												
Total		14	\$2,226,665.24	100%	0	\$0.00													
31401CHE6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,995,552.00	80.48%	0	\$0.00	NA												
	Unavailable	3	\$484,153.12	19.52%	0	\$0.00	NA												
Total		18	\$2,479,705.12	100%	0	\$0.00													
31401CHG1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,152,754.00	43.35%	0	\$0.00	NA												
	Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA												
Total		24	\$4,965,568.90	100%	0	\$0.00													
31401CHJ5	COUNTRYWIDE HOME LOANS, INC.	38	\$3,357,451.91	51.71%	0	\$0.00	NA												
	Unavailable	35	\$3,135,764.83	48.29%	0	\$0.00	NA												
Total		73	\$6,493,216.74	100%	0	\$0.00													
31401CHK2	COUNTRYWIDE HOME LOANS, INC.	69	\$8,517,133.78	36.28%	0	\$0.00	NA												
	Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA												
Total		166	\$23,474,763.55	100%	0	\$0.00													
31401CHN6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,218,245.00	20.11%	0	\$0.00	NA												
	Unavailable	59	\$8,813,980.43	79.89%	0	\$0.00	NA												
Total		78	\$11,032,225.43	100%	0	\$0.00													
31401CHP1	COUNTRYWIDE HOME LOANS, INC.	82	\$4,417,631.00	46.04%	0	\$0.00	NA												
	Unavailable	95	\$5,178,168.58	53.96%	0	\$0.00	NA												
Total		177	\$9,595,799.58	100%	0	\$0.00													
31401CHQ9	COUNTRYWIDE HOME LOANS, INC.	98	\$13,262,224.00	24.02%	0	\$0.00	NA												

	Unavailable	260	\$41,962,418.65	75.98%	0	\$0.00	NA												
Total		358	\$55,224,642.65	100%	0	\$0.00													
31401CHR7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,687,159.72	58.85%	0	\$0.00	NA												
	Unavailable	60	\$5,375,907.75	41.15%	0	\$0.00	NA												
Total		146	\$13,063,067.47	100%	0	\$0.00													
31401CHS5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,072,387.01	55.23%	0	\$0.00	NA												
	Unavailable	24	\$4,921,450.00	44.77%	0	\$0.00	NA												
Total		61	\$10,993,837.01	100%	0	\$0.00													
31401CHT3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,491,805.00	44.31%	0	\$0.00	NA												
	Unavailable	18	\$3,131,524.99	55.69%	0	\$0.00	NA												
Total		34	\$5,623,329.99	100%	0	\$0.00													
31401CHU0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,456,062.00	51.46%	0	\$0.00	NA												
	Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA												
Total		43	\$6,716,569.85	100%	0	\$0.00													
31401CHV8	COUNTRYWIDE HOME LOANS, INC.	132	\$8,922,691.57	49.36%	0	\$0.00	NA												
	Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA												
Total		265	\$18,076,673.21	100%	0	\$0.00													
31401CHW6	COUNTRYWIDE HOME LOANS, INC.	13	\$3,315,821.15	30.72%	0	\$0.00	NA												
	Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA												
Total		46	\$10,793,290.56	100%	0	\$0.00													
31401CHX4	COUNTRYWIDE HOME LOANS, INC.	110	\$10,773,708.00	39.35%	0	\$0.00	NA												
	Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA												
Total		278	\$27,379,287.23	100%	0	\$0.00													
31401CHY2	COUNTRYWIDE HOME LOANS, INC.	181	\$23,416,890.00	38.29%	0	\$0.00	NA												
	Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA												
Total		473	\$61,150,079.67	100%	0	\$0.00													
31401CHZ9	COUNTRYWIDE HOME LOANS, INC.	106	\$21,395,517.00	58.04%	0	\$0.00	NA												
	Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA												
Total		179	\$36,865,842.76	100%	0	\$0.00													
31401CJC8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,336,920.00	13.24%	0	\$0.00	NA												
	Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA												
Total		111	\$17,653,986.49	100%	0	\$0.00													
31401CJD6	COUNTRYWIDE HOME LOANS, INC.	2	\$156,958.81	100%	0	\$0.00	NA												
Total		2	\$156,958.81	100%	0	\$0.00													
31401CJF1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,706,086.73	45.33%	0	\$0.00	NA												
	Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA												
Total		39	\$8,175,687.21	100%	0	\$0.00													
31401CJG9	COUNTRYWIDE HOME LOANS, INC.	64	\$13,181,109.54	24.66%	0	\$0.00	NA												
	Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA												
Total		243	\$53,457,282.69	100%	0	\$0.00													
31401CK36	COUNTRYWIDE HOME LOANS, INC.	42	\$4,543,634.25	23.66%	0	\$0.00	NA												
	Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA												
Total		112	\$19,204,920.76	100%	0	\$0.00													
31401CL76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,749,764.43	36.06%	0	\$0.00	NA												
	Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA												
Total		43	\$10,398,572.61	100%	0	\$0.00													

	Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,232,373.15	100%	0	\$0.00	0												
31401CM42	COUNTRYWIDE HOME LOANS, INC.	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$18,396,322.80	100%	0	\$0.00	0												
31401CM67	COUNTRYWIDE HOME LOANS, INC.	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$19,453,329.02	100%	0	\$0.00	0												
31401CM75	COUNTRYWIDE HOME LOANS, INC.	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$24,793,388.07	100%	0	\$0.00	0												
31401CM83	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$20,296,512.47	100%	0	\$0.00	0												
31401CMA8	COUNTRYWIDE HOME LOANS, INC.	85	\$7,471,315.74	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,170,831.48	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$14,642,147.22	100%	0	\$0.00	0												
31401CMB6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,075,245.78	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,064,307.58	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$16,139,553.36	100%	0	\$0.00	0												
31401CMC4	COUNTRYWIDE HOME LOANS, INC.	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$13,987,645.22	100%	0	\$0.00	0												
31401CMD2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$14,012,220.98	100%	0	\$0.00	0												
31401CMG5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,883,139.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,984,942.64	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,868,081.64	100%	0	\$0.00	0												
31401CMH3	COUNTRYWIDE HOME LOANS, INC.	64	\$8,822,109.00	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$31,180,239.63	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		246	\$40,002,348.63	100%	0	\$0.00	0												
31401CMJ9	COUNTRYWIDE HOME LOANS, INC.	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$13,354,815.12	100%	0	\$0.00	0												
31401CMK6	COUNTRYWIDE HOME LOANS, INC.	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$19,751,410.26	100%	0	\$0.00	0												
31401CML4	COUNTRYWIDE HOME LOANS, INC.	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$50,003,360.87	100%	0	\$0.00	0												
31401CMM2	COUNTRYWIDE HOME LOANS, INC.	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$26,827,539.44	100%	0	\$0.00	0												
31401CMN0	COUNTRYWIDE HOME LOANS, INC.	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	30	\$4,666,342.55	24.46%	0	\$0.00	NA												
Total		125	\$19,079,965.14	100%	0	\$0.00													
31401D4G3	OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA												
	Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA												
Total		410	\$76,684,848.43	100%	0	\$0.00													
31401D4H1	OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA												
	Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA												
Total		192	\$37,951,091.95	100%	0	\$0.00													
31401DCA7	BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA												
	Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA												
Total		454	\$73,599,340.55	100%	0	\$0.00													
31401DCB5	BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA												
	Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA												
Total		4,983	\$978,536,195.84	100%	0	\$0.00													
31401DCC3	BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA												
	Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA												
Total		467	\$114,338,409.58	100%	0	\$0.00													
31401DCD1	BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA												
	Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA												
Total		4,960	\$758,564,294.80	100%	0	\$0.00													
31401DCE9	BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA												
	Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA												
Total		4,849	\$1,011,769,912.93	100%	0	\$0.00													
31401DCF6	BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA												
	Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA												
Total		4,654	\$836,470,141.25	100%	0	\$0.00													
31401DCG4	BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA												
	Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA												
Total		117	\$26,235,016.39	100%	0	\$0.00													
31401DCH2	BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA												
	Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA												
Total		72	\$16,886,260.63	100%	0	\$0.00													
31401DEA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,058,848.00	26.2%	0	\$0.00	NA												
	Unavailable	32	\$5,800,567.82	73.8%	0	\$0.00	NA												
Total		44	\$7,859,415.82	100%	0	\$0.00													
31401DEB3	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,800,751.92	34.43%	0	\$0.00	NA												
	Unavailable	156	\$26,281,317.37	65.57%	0	\$0.00	NA												
Total		268	\$40,082,069.29	100%	0	\$0.00													
31401DEC1	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,374,611.67	48.11%	0	\$0.00	NA												
	Unavailable	30	\$3,639,492.42	51.89%	0	\$0.00	NA												
Total		59	\$7,014,104.09	100%	0	\$0.00													
31401DED9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$748,076.37	41.61%	0	\$0.00	NA												
	Unavailable	13	\$1,049,556.30	58.39%	0	\$0.00	NA												
Total		21	\$1,797,632.67	100%	0	\$0.00													
31401DEE7	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$406,777.08	28.03%	0	\$0.00	NA												
	Unavailable	8	\$1,044,500.91	71.97%	0	\$0.00	NA												

31401DV24	BANKUNITED, FEDERAL SAVINGS BANK	6	\$689,259.53	34.3%	0	\$0.00	NA												
	Unavailable	6	\$1,320,200.00	65.7%	0	\$0.00	NA												
Total		12	\$2,009,459.53	100%	0	\$0.00													
31401DV32	Unavailable	11	\$2,000,017.22	100%	0	\$0.00	NA												
Total		11	\$2,000,017.22	100%	0	\$0.00													
31401DV40	BANKUNITED, FEDERAL SAVINGS BANK	2	\$158,258.73	7.91%	0	\$0.00	NA												
	Unavailable	12	\$1,842,817.99	92.09%	0	\$0.00	NA												
Total		14	\$2,001,076.72	100%	0	\$0.00													
31401DV99	BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,000.00	8.89%	0	\$0.00	NA												
	Unavailable	5	\$912,500.00	91.11%	0	\$0.00	NA												
Total		6	\$1,001,500.00	100%	0	\$0.00													
31401DVE8	UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA												
Total		21	\$2,499,531.47	100%	0	\$0.00													
31401DVF5	CITIBANK, N. A.	16	\$2,157,555.64	100%	0	\$0.00	NA												
Total		16	\$2,157,555.64	100%	0	\$0.00													
31401DVG3	CITIBANK, N. A.	12	\$1,115,612.24	100%	0	\$0.00	NA												
Total		12	\$1,115,612.24	100%	0	\$0.00													
31401DVH1	CITIBANK, N. A.	14	\$1,285,080.81	100%	0	\$0.00	NA												
Total		14	\$1,285,080.81	100%	0	\$0.00													
31401DVJ7	CITIBANK, N. A.	71	\$8,293,357.77	100%	0	\$0.00	NA												
Total		71	\$8,293,357.77	100%	0	\$0.00													
31401DVK4	CITIBANK, N. A.	8	\$1,106,122.72	100%	0	\$0.00	NA												
Total		8	\$1,106,122.72	100%	0	\$0.00													
31401DVL2	CITIBANK, N. A.	9	\$1,716,062.64	100%	0	\$0.00	NA												
Total		9	\$1,716,062.64	100%	0	\$0.00													
31401DVN8	Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA												
Total		50	\$9,716,255.78	100%	0	\$0.00													
31401DVU2	Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA												
Total		54	\$11,981,045.94	100%	0	\$0.00													
31401D VW8	Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA												
Total		170	\$35,000,388.36	100%	0	\$0.00													
31401DVY4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$479,243.70	23.96%	0	\$0.00	NA												
	Unavailable	7	\$1,521,147.02	76.04%	0	\$0.00	NA												
Total		10	\$2,000,390.72	100%	0	\$0.00													
31401DVZ1	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,140,544.78	22.8%	0	\$0.00	NA												
	Unavailable	23	\$3,862,650.00	77.2%	0	\$0.00	NA												
Total		33	\$5,003,194.78	100%	0	\$0.00													
31401DWD9	NATIONAL COOPERATIVE BANK, N.A.	17	\$2,027,996.00	100%	0	\$0.00	NA												
Total		17	\$2,027,996.00	100%	0	\$0.00													
31401DWE7	AMERICAN HOME FUNDING INC.	79	\$14,267,366.61	90.27%	0	\$0.00	NA												
	Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA												
Total		87	\$15,805,035.23	100%	0	\$0.00													
31401DWF4	AMERICAN HOME FUNDING INC.	42	\$6,803,831.76	87.83%	0	\$0.00	NA												

	Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,746,331.76	100%	0	\$0.00	0												
31401DZA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,042,250.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,822,013.69	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,864,263.69	100%	0	\$0.00	0												
31401DZB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$5,035,450.00	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$14,250,342.03	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$19,285,792.03	100%	0	\$0.00	0												
31401DZC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,252,354.92	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,468,155.44	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,720,510.36	100%	0	\$0.00	0												
31401DZD6	CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,942,368.59	100%	0	\$0.00	0												
31401DZF1	NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$32,537,561.78	100%	0	\$0.00	0												
31401DZG9	NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$18,014,596.22	100%	0	\$0.00	0												
31401DZH7	NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$54,612,482.40	100%	0	\$0.00	0												
31401EB99	THE BRANCH BANKING AND TRUST COMPANY	12	\$723,242.28	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$902,255.67	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,625,497.95	100%	0	\$0.00	0												
31401EC23	EMC MORTGAGE CORPORATION	42	\$5,361,059.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,361,059.06	100%	0	\$0.00	0												
31401EC31	EMC MORTGAGE CORPORATION	31	\$3,763,367.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,763,367.01	100%	0	\$0.00	0												
31401EC49	EMC MORTGAGE CORPORATION	20	\$1,695,283.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,695,283.13	100%	0	\$0.00	0												
31401EC98	EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,535,741.91	100%	0	\$0.00	0												
31401ECD9	MITCHELL MORTGAGE COMPANY	59	\$6,097,598.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,097,598.23	100%	0	\$0.00	0												
31401ECF4	BANK OF AMERICA NA	18	\$2,143,878.94	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,523,892.75	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,667,771.69	100%	0	\$0.00	0												
31401ECG2	BANK OF AMERICA NA	49	\$6,345,410.35	44.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,844,310.21	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,189,720.56	100%	0	\$0.00	0												
31401EDA4	EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$46,592,853.96	100%	0	\$0.00	0												
31401EDB2	EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401FXH4	INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,479,115.15	100%	0	\$0.00	0												
31401FXJ0	INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,251,781.14	100%	0	\$0.00	0												
31401FXK7	INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,867,195.00	100%	0	\$0.00	0												
31401FXL5	Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,068,390.00	100%	0	\$0.00	0												
31401FXM3	Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,008,570.00	100%	0	\$0.00	0												
31401FXN1	INDYMAC BANK, FSB	5	\$821,739.37	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,711,240.00	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,532,979.37	100%	0	\$0.00	0												
31401FXP6	INDYMAC BANK, FSB	16	\$2,379,200.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,126,457.91	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$17,505,657.91	100%	0	\$0.00	0												
31401FXQ4	INDYMAC BANK, FSB	2	\$341,600.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,601,614.85	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,943,214.85	100%	0	\$0.00	0												
31401FXR2	Unavailable	46	\$6,176,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,176,864.00	100%	0	\$0.00	0												
31401FXS0	INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,974,232.98	100%	0	\$0.00	0												
31401FXT8	INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,348,275.31	100%	0	\$0.00	0												
31401FY59	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,479,527.41	100%	0	\$0.00	0												
31401FY75	LEHMAN BROTHERS HOLDINGS, INC.	14	\$865,121.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$865,121.05	100%	0	\$0.00	0												
31401FY83	LEHMAN BROTHERS HOLDINGS, INC.	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$2,242,300.62	100%	0	\$0.00	0												
31401FY91	LEHMAN BROTHERS HOLDINGS, INC.	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,337,859.52	100%	0	\$0.00	0												
31401FZA7	LEHMAN BROTHERS HOLDINGS, INC.	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$2,085,755.94	100%	0	\$0.00	0												
31401FZB5	LEHMAN BROTHERS HOLDINGS, INC.	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$1,711,120.96	100%	0	\$0.00	0												
31401G4Z4	LEHMAN BROTHERS HOLDINGS, INC.	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY	2	\$60,004.30	0.65%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$205,955.00	2.24%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$625,613.32	6.8%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$44,850.15	0.49%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	6	\$350,397.33	3.81%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$262,264.23	2.85%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	3	\$389,000.00	4.23%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	7	\$345,329.27	3.75%	0	\$0.00	NA												
	Unavailable	64	\$5,196,230.46	56.45%	0	\$0.00	NA												
Total		108	\$9,204,259.00	100%	0	\$0.00													
31371LA33	CITIMORTGAGE, INC.	1	\$91,603.07	0.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	27	\$3,985,076.15	16.24%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA												
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA												
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA												
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA												
Total		169	\$24,531,961.41	100%	0	\$0.00													
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA												
	Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA												
Total		17	\$3,506,834.94	100%	0	\$0.00													
31371LAT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$480,820.00	2.71%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$279,787.69	1.58%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA												
	Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA												
Total		151	\$17,724,654.36	100%	0	\$0.00													
31371LAU3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$65,097.43	0.7%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA												
	Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA												
Total		100	\$9,237,046.38	100%	0	\$0.00													
31371LAV1	BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA												
	OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$1,102,615.65	18.73%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA												
	Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA												
Total		30	\$5,886,026.29	100%	0	\$0.00													

31371LAX7	Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA												
Total		20	\$3,083,676.36	100%	0	\$0.00													
31371LAY5	COUNTRYWIDE HOME LOANS, INC.	102	\$16,167,225.27	30.19%	0	\$0.00	NA												
	Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA												
Total		352	\$53,549,992.48	100%	0	\$0.00													
31371LAZ2	COUNTRYWIDE HOME LOANS, INC.	140	\$23,133,522.84	58.72%	0	\$0.00	NA												
	Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA												
Total		271	\$39,395,478.41	100%	0	\$0.00													
31371LBG3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,274,902.19	38.49%	0	\$0.00	NA												
	Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA												
Total		70	\$8,507,497.06	100%	0	\$0.00													
31371RN28	HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA												
Total		3	\$237,351.41	100%	0	\$0.00													
31371RN36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$6,680,244.14	23.33%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA												
	Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA												
Total		214	\$28,635,360.00	100%	0	\$0.00													
31371RN44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,141,970.90	23.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA												
	Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA												
Total		43	\$4,783,886.33	100%	0	\$0.00													
31371RN85	BANK ONE,N.A.	4	\$373,903.05	32.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	1	\$87,614.77	7.73%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA												
	Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA												
Total		12	\$1,133,407.54	100%	0	\$0.00													
31371RNV4	CITIMORTGAGE, INC.	41	\$4,426,533.09	6.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,142,042.00	6.07%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	3	\$476,356.92	0.7%	0	\$0.00	NA												
	Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA												
Total		440	\$68,250,745.93	100%	0	\$0.00													
31371RNW2	THE HUNTINGTON NATIONAL BANK	2	\$185,812.40	100%	0	\$0.00	NA												
Total		2	\$185,812.40	100%	0	\$0.00													
31371RNY8	HARWOOD STREET FUNDING I, LLC	11	\$1,241,572.10	59.77%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$429,367.46	20.67%	0	\$0.00	NA												
	Unavailable	4	\$406,430.06	19.56%	0	\$0.00	NA												
Total		21	\$2,077,369.62	100%	0	\$0.00													
31376J6V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$3,300,437.76	2.01%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	5	\$815,640.50	0.5%	0	\$0.00	NA												
	ACACIA FEDERAL SAVINGS BANK	1	\$308,000.00	0.19%	0	\$0.00	NA												
	ADAMS FIRST FINANCIAL INC.	1	\$283,700.00	0.17%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$139,000.00	0.08%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,033,940.01	0.63%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$119,555.69	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	3	\$492,581.69	0.3%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,765.00	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	6	\$832,329.26	0.51%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	1	\$119,546.31	0.07%	0	\$0.00	NA												

EASTERN BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	3	\$411,444.00	0.25%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	14	\$2,795,071.19	1.7%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$365,000.00	0.22%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$535,488.44	0.33%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$408,000.00	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$141,500.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,289,177.82	0.79%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$182,315.31	0.11%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$776,366.62	0.47%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	8	\$1,365,356.70	0.83%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$460,786.06	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$250,525.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$159,395.06	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,184,977.57	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$109,588.44	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$642,000.00	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$232,000.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$159,500.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$1,053,950.00	0.64%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$119,829.69	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$118,400.00	0.07%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$127,060.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$560,658.26	0.34%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$945,232.94	0.58%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$598,800.00	0.36%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	2	\$403,452.88	0.25%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$110,181.81	0.07%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$175,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,105,843.38	0.67%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$268,500.00	0.16%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	10	\$1,862,058.95	1.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$531,508.82	0.32%	0	\$0.00	NA	0												
GRANITE BANK	8	\$1,136,772.25	0.69%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$672,237.56	0.41%	0	\$0.00	NA	0												
GREENPOINT MORTGAGE FUNDING, INC.	1	\$147,446.25	0.09%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	4	\$653,380.44	0.4%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$277,050.00	0.17%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	6	\$947,522.50	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,438,398.83	0.88%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,682,552.69	1.03%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	3	\$742,204.51	0.45%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$404,139.50	0.25%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$115,000.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$362,231.88	0.22%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$476,728.25	0.29%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	2	\$437,000.00	0.27%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	6	\$1,020,885.14	0.62%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$119,700.00	0.07%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$307,516.06	0.19%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,546.19	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,000.00	0.07%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$258,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,830,504.07	1.12%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$161,250.75	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$213,000.00	0.13%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$554,988.32	0.34%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$197,466.19	0.12%	0	\$0.00	NA	0												

LAKE FOREST BANK & TRUST	3	\$354,542.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$274,400.13	0.17%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$118,065.81	0.07%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$537,487.06	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	4	\$899,084.00	0.55%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,057,176.94	0.64%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$298,574.44	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$312,877.75	0.19%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$441,835.50	0.27%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$149,450.38	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$147,500.00	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A.	2	\$458,251.88	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$279,200.00	0.17%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$519,495.38	0.32%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,659,064.51	1.01%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$217,000.00	0.13%	0	\$0.00	NA	0												
METROBANK	1	\$126,534.69	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$250,416.82	0.15%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$811,785.00	0.49%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	2	\$290,531.63	0.18%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$273,513.63	0.17%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$595,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$249,074.38	0.15%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$115,500.00	0.07%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC.	2	\$258,000.00	0.16%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$883,900.00	0.54%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$114,180.13	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$325,668.81	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$606,751.06	0.37%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,358.81	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$253,620.44	0.15%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$194,278.00	0.12%	0	\$0.00	NA	0												
OAK BANK	4	\$710,650.00	0.43%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$130,000.00	0.08%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$127,720.31	0.08%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$112,672.38	0.07%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$1,583,899.63	0.97%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,558.50	0.07%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$280,921.75	0.17%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$596,250.00	0.36%	0	\$0.00	NA	0												
PRIMEBANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$814,700.00	0.5%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$110,095.13	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$577,055.43	0.35%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	3	\$597,532.38	0.36%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	4	\$591,000.00	0.36%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,889.56	0.08%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$117,549.19	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$298,191.81	0.18%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	19	\$3,306,083.64	2.01%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$887,394.63	0.54%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	19	\$2,912,593.94	1.77%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	3	\$342,436.38	0.21%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	6	\$894,319.75	0.54%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$177,127.63	0.11%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$647,957.69	0.39%	0	\$0.00	NA	0												

COMMUNITY STATE BANK	2	\$300,327.50	0.65%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$168,790.19	0.37%	0	\$0.00	NA												
CUMANET, LLC	1	\$129,523.69	0.28%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	2	\$321,243.31	0.7%	0	\$0.00	NA												
EVERTRUST BANK	1	\$195,000.00	0.42%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$390,222.18	0.85%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$110,000.00	0.24%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	25	\$4,811,892.92	10.49%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$147,855.06	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$110,600.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	4	\$699,925.75	1.53%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$154,443.94	0.34%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$126,500.00	0.28%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$115,986.75	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$208,000.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$142,974.25	0.31%	0	\$0.00	NA												
FIRST PLACE BANK	9	\$1,487,788.21	3.24%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$385,628.00	0.84%	0	\$0.00	NA												
FREMONT BANK	48	\$8,287,510.25	18.06%	0	\$0.00	NA												
FULTON BANK	3	\$570,000.00	1.24%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$433,248.56	0.94%	0	\$0.00	NA												
GRANITE BANK	3	\$639,709.69	1.39%	0	\$0.00	NA												
GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,829.51	0.66%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$120,616.44	0.26%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$158,873.31	0.35%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$243,115.37	0.53%	0	\$0.00	NA												
HOME STATE BANK	1	\$238,382.56	0.52%	0	\$0.00	NA												
HOMEFEDERAL BANK	1	\$155,926.56	0.34%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$144,000.00	0.31%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$122,000.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$551,829.13	1.2%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$133,517.13	0.29%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$247,923.06	0.54%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$296,200.00	0.65%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$202,264.00	0.44%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$148,000.00	0.32%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$403,978.00	0.88%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$567,075.63	1.24%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$174,465.13	0.38%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$151,443.06	0.33%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$144,474.25	0.31%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,900.00	0.39%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$329,289.06	0.72%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA												
S&T BANK	1	\$146,267.75	0.32%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$584,888.37	1.27%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$527,939.07	1.15%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$114,591.75	0.25%	0	\$0.00	NA												
SPENCER SAVINGS BANK	2	\$283,000.00	0.62%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	2	\$237,888.50	0.52%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$119,569.50	0.26%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.34%	0	\$0.00	NA												
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,000.00	0.31%	0	\$0.00	NA												
THE PARK BANK	1	\$152,937.56	0.33%	0	\$0.00	NA												

	THE SUTTON STATE BANK	1	\$110,593.31	0.24%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	3	\$487,998.81	1.06%	0	\$0.00	NA												
	TOYOTA FEDERAL CREDIT UNION	1	\$243,274.75	0.53%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$233,320.94	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$159,770.75	0.35%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$145,963.25	0.32%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,033.44	0.41%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$125,626.88	0.27%	0	\$0.00	NA												
	WAUKESHA STATE BANK	5	\$760,805.44	1.66%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	2	\$240,828.94	0.52%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$3,313,163.44	7.22%	0	\$0.00	NA												
	Unavailable	8	\$1,511,536.58	3.31%	0	\$0.00	NA												
Total		276	\$45,891,573.62	100%	0	\$0.00													
31376J7A1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$222,000.00	0.37%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$801,000.00	1.33%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,200.00	0.61%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.42%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	2	\$335,000.00	0.56%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$151,500.00	0.25%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$112,500.00	0.19%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA												
	AUBURNBANK	3	\$465,332.88	0.77%	0	\$0.00	NA												
	BANCORPSOUTH BANK	9	\$1,525,175.00	2.54%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$425,900.00	0.71%	0	\$0.00	NA												
	BANK OF THE CASCADES	1	\$151,000.00	0.25%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$802,000.00	1.33%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$256,000.00	0.43%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$855,200.00	1.42%	0	\$0.00	NA												
	BUSEY BANK	3	\$421,155.69	0.7%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$420,000.00	0.7%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$571,300.00	0.95%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	15	\$2,250,500.00	3.74%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$120,000.00	0.2%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	10	\$1,981,515.38	3.3%	0	\$0.00	NA												
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00	NA												
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$170,818.00	0.28%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,590,400.00	2.65%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$266,600.00	0.44%	0	\$0.00	NA												
	CUNA CREDIT UNION	1	\$139,000.00	0.23%	0	\$0.00	NA												
	DEAN COOPERATIVE BANK	1	\$245,000.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,045,888.01	3.4%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA												
	EAST WEST BANK	2	\$335,000.00	0.56%	0	\$0.00	NA												
	EASTERN BANK	3	\$616,100.00	1.02%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$263,000.00	0.44%	0	\$0.00	NA												
	EXTRACO MORTGAGE	9	\$1,381,350.00	2.3%	0	\$0.00	NA												
	FAA EASTERN REGIONAL FCU	2	\$415,668.06	0.69%	0	\$0.00	NA												
	FAA EMPLOYEES CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,500.00	0.22%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$320,000.00	0.53%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$221,555.94	0.37%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$900,700.00	1.5%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	4	\$708,000.00	1.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$299,600.00	0.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HUDSON	1	\$129,000.00	0.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$237,000.00	0.39%	0	\$0.00	NA												
	FIRST PLACE BANK	6	\$1,299,668.25	2.16%	0	\$0.00	NA												
	FREMONT BANK	13	\$2,507,776.01	4.17%	0	\$0.00	NA												
	FULTON BANK	2	\$307,000.00	0.51%	0	\$0.00	NA												

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$398,922.44	0.66%	0	\$0.00	NA												
GRANITE BANK	4	\$536,000.00	0.89%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$628,000.00	1.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	13	\$2,325,193.63	3.87%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$617,700.00	1.03%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$147,000.00	0.24%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$520,767.56	0.87%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$958,877.94	1.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$252,000.00	0.42%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$291,322.00	0.48%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,215.25	0.26%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$145,000.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	1	\$117,000.00	0.19%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	10	\$1,723,439.13	2.87%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$279,300.00	0.46%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$433,000.00	0.72%	0	\$0.00	NA												
MCCLAIN BANK, N.A.	1	\$202,500.00	0.34%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	3	\$476,812.13	0.79%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$170,050.00	0.28%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$566,650.00	0.94%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$530,700.00	0.88%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$305,500.00	0.51%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$396,400.00	0.66%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$455,200.00	0.76%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$109,584.13	0.18%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$361,000.00	0.6%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.33%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.21%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	3	\$549,650.00	0.91%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$178,000.00	0.3%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$181,400.00	0.3%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$123,969.75	0.21%	0	\$0.00	NA												
PFF BANK AND TRUST	1	\$114,220.13	0.19%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$150,100.00	0.25%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$256,500.00	0.43%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$320,000.00	0.53%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$336,900.00	0.56%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	5	\$970,506.00	1.61%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$132,000.00	0.22%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$143,900.00	0.24%	0	\$0.00	NA												
SIX RIVERS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	15	\$2,745,745.00	4.57%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	2	\$308,850.00	0.51%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.22%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$2,191,631.70	3.65%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$143,400.00	0.24%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$403,200.00	0.67%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$185,000.00	0.31%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	6	\$817,818.13	1.36%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.29%	0	\$0.00	NA												
TEXAS BANK	1	\$145,000.00	0.24%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	4	\$495,500.00	0.82%	0	\$0.00	NA												
THE SUTTON STATE BANK	2	\$245,500.00	0.41%	0	\$0.00	NA												

	TINKER FEDERAL CREDIT UNION	1	\$134,250.00	0.22%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$126,026.69	0.21%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	6	\$951,710.13	1.58%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	3	\$445,000.00	0.74%	0	\$0.00	NA												
	VERITY CREDIT UNION	1	\$168,000.00	0.28%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$137,000.00	0.23%	0	\$0.00	NA												
	WAUKESHA STATE BANK	4	\$696,485.00	1.16%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$306,000.00	0.51%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$172,000.00	0.29%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$1,703,400.00	2.83%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$235,000.00	0.39%	0	\$0.00	NA												
	Unavailable	6	\$1,182,206.75	2.04%	0	\$0.00	NA												
Total		350	\$60,110,906.71	100%	0	\$0.00													
31376J7B9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,136,500.00	2.37%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$192,000.00	0.4%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$140,300.00	0.29%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,100.00	0.31%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	14	\$2,273,386.69	4.75%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$234,000.00	0.49%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA												
	ANCHORBANK FSB	1	\$111,000.00	0.23%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$140,000.00	0.29%	0	\$0.00	NA												
	BANK MUTUAL	8	\$1,076,442.00	2.25%	0	\$0.00	NA												
	BANK OF HAWAII	9	\$2,352,548.12	4.91%	0	\$0.00	NA												
	BANK OF STANLY	2	\$281,000.00	0.59%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$533,500.00	1.11%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$701,500.00	1.46%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,043,000.00	2.18%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$394,800.00	0.82%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.	1	\$167,500.00	0.35%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$230,000.00	0.48%	0	\$0.00	NA												
	CENTRAL SAVINGS BANK	1	\$124,426.50	0.26%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$123,629.00	0.26%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	2	\$344,400.00	0.72%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,500.00	0.63%	0	\$0.00	NA												
	CORTRUST BANK	1	\$160,000.00	0.33%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,600.00	1.32%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.42%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,164,020.00	2.43%	0	\$0.00	NA												
	DURANT BANK AND TRUST COMPANY	2	\$308,600.00	0.64%	0	\$0.00	NA												
	EXTRACO MORTGAGE	4	\$739,200.00	1.54%	0	\$0.00	NA												
	FIRST CITIZENS BANK NA	2	\$272,300.00	0.57%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$376,264.31	0.79%	0	\$0.00	NA												
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.32%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	5	\$831,000.00	1.73%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	6	\$797,855.00	1.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	2	\$383,000.00	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.67%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	1	\$322,700.00	0.67%	0	\$0.00	NA												
	FORT JACKSON FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	NA												
	FREMONT BANK	6	\$1,113,395.00	2.32%	0	\$0.00	NA												
	GARDINER SAVINGS INSTITUTION FSB	1	\$298,500.00	0.62%	0	\$0.00	NA												
	GROUP ONE MORTGAGE	1	\$194,000.00	0.4%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,000.00	0.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$285,512.88	0.6%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	2	\$628,000.00	1.31%	0	\$0.00	NA												
	HUDSON NATIONAL BANK THE	1	\$179,900.00	0.38%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	0.46%	0	\$0.00	NA												
	LOS ALAMOS NATIONAL BANK	10	\$2,114,720.19	4.41%	0	\$0.00	NA												

	FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.41%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	3	\$483,200.00	1.66%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$148,500.00	0.51%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$320,171.01	1.1%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	3	\$911,700.00	3.13%	0	\$0.00	NA												
	FREMONT BANK	42	\$7,712,859.00	26.49%	0	\$0.00	NA												
	FULTON BANK	2	\$332,700.00	1.14%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	2	\$341,000.00	1.17%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00	NA												
	GROUP ONE MORTGAGE	1	\$194,000.00	0.67%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	2	\$277,878.94	0.95%	0	\$0.00	NA												
	HAWAII HOME LOANS, INC.	1	\$335,400.00	1.15%	0	\$0.00	NA												
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.52%	0	\$0.00	NA												
	KEYSTONE SAVINGS BANK	1	\$130,000.00	0.45%	0	\$0.00	NA												
	LAKE MORTGAGE COMPANY INC.	1	\$113,000.00	0.39%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$121,617.00	0.42%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$237,626.19	0.82%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$353,300.00	1.21%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.5%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	2	\$270,000.00	0.93%	0	\$0.00	NA												
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$205,500.00	0.71%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,200.00	0.51%	0	\$0.00	NA												
	SBC MORTGAGE, LLC	1	\$285,000.00	0.98%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$126,800.00	0.44%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$151,850.00	0.52%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	2	\$353,900.00	1.21%	0	\$0.00	NA												
	ST. JAMES MORTGAGE CORPORATION	1	\$116,600.00	0.4%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$253,000.00	0.87%	0	\$0.00	NA												
	THE CITIZENS BANKING COMPANY	1	\$125,000.00	0.43%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$119,000.00	0.41%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$273,856.31	0.94%	0	\$0.00	NA												
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$396,000.00	1.36%	0	\$0.00	NA												
	WORLD SAVINGS BANK	11	\$1,850,670.00	6.36%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$167,000.00	0.57%	0	\$0.00	NA												
	Unavailable	14	\$2,321,587.07	7.96%	0	\$0.00	NA												
Total		177	\$29,111,976.98	100%	0	\$0.00	NA												
31376J7D5	1ST ADVANTAGE MORTGAGE, LLC	1	\$153,000.00	0.76%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,000.00	0.65%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$399,400.00	1.98%	0	\$0.00	NA												
	BANCORPSOUTH BANK	8	\$1,156,750.00	5.75%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$120,000.00	0.6%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	21	\$3,394,446.00	16.87%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$254,045.00	1.26%	0	\$0.00	NA												
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA												
	COMMERCE SERVICE CORPORATION	1	\$160,240.00	0.8%	0	\$0.00	NA												
	COTTAGE SAVINGS BANK	1	\$322,700.00	1.6%	0	\$0.00	NA												
	EAST WEST BANK	1	\$200,000.00	0.99%	0	\$0.00	NA												
	ESB MORTGAGE COMPANY	1	\$150,500.00	0.75%	0	\$0.00	NA												
	FALMOUTH CO-OPERATIVE BANK THE	1	\$152,000.00	0.76%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$322,700.00	1.6%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	1	\$126,500.00	0.63%	0	\$0.00	NA												
	FIRST PLACE BANK	2	\$406,355.69	2.02%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.64%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$240,000.00	1.19%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,153,354.81	5.73%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	1	\$181,000.00	0.9%	0	\$0.00	NA												
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$271,260.69	1.35%	0	\$0.00	NA												
	GUARDIAN CREDIT UNION	1	\$119,500.00	0.59%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY	1	\$134,505.38	0.67%	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	\$286,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$231,000.00	1.15%	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	1	\$195,746.94	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$585,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$747,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$125,905.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDWAY COOPERATIVE BANK	3	\$498,709.69	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$266,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$451,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH MILWAUKEE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FEDERAL SAVINGS BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	7	\$1,186,900.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$251,814.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	4	\$548,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	4	\$652,700.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$263,284.81	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	2	\$439,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$290,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,689.50	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$162,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$636,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,121,357.51	100%	0	\$0.00	NA												
31376J7E3	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$621,000.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$250,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$611,196.57	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	5	\$451,571.34	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	3	\$228,783.73	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$39,409.94	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,201,961.58	100%	0	\$0.00	NA												
31377S3K2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$737,380.00	100%	0	\$0.00	NA												
31377S3M8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$394,691.86	100%	0	\$0.00	NA												
31377S4N5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,600,000.00	100%	0	\$0.00	NA												
31377S4Y1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	NA												
31377S5K0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,425,000.00	100%	0	\$0.00	NA												
31377TAF3	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
31377TBES	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390HRD9	Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA												
Total		12	\$2,192,124.79	100%	0	\$0.00	NA												
31390HSH9	WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA												
	Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA												
Total		17	\$2,408,649.73	100%	0	\$0.00	NA												
31390HSJ5	WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA												
	Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA												
Total		20	\$1,286,810.54	100%	0	\$0.00	NA												
31390HSK2	WACHOVIA MORTGAGE CORPORATION	10	\$1,682,645.85	11.71%	0	\$0.00	NA												
	Unavailable	73	\$12,682,827.11	88.29%	0	\$0.00	NA												
Total		83	\$14,365,472.96	100%	0	\$0.00	NA												
31390MQ49	GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA												
	Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA												
Total		29	\$4,998,173.23	100%	0	\$0.00	NA												
31390MQ56	GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA												
	Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA												
Total		167	\$31,634,991.34	100%	0	\$0.00	NA												
31390MQ64	GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA												
	Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA												
Total		87	\$15,366,109.61	100%	0	\$0.00	NA												
31390MQ72	GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA												
	Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA												
Total		38	\$6,000,190.00	100%	0	\$0.00	NA												
31390NKN1	WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA												
	Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA												
Total		17	\$3,473,305.98	100%	0	\$0.00	NA												
31390NKP6	WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA												
	Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA												
Total		38	\$7,609,782.46	100%	0	\$0.00	NA												
31390RLF8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA												
	Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA												
Total		85	\$6,759,387.87	100%	0	\$0.00	NA												
31390RLG6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA												
	Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA												
Total		35	\$2,680,727.72	100%	0	\$0.00	NA												
31390RLJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA												
	Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA												
Total		118	\$13,461,265.08	100%	0	\$0.00	NA												
31390UMS2	FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA												
	Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA												
Total		206	\$40,696,922.80	100%	0	\$0.00	NA												
31390UMT0	FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA												
	Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA												
Total		316	\$58,311,607.20	100%	0	\$0.00	NA												
31390UMU7	FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA												

31390WMG4	PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA												
Total		29	\$3,056,143.35	100%	0	\$0.00													
31390WMH2	PHH MORTGAGE SERVICES CORPORATION	21	\$3,665,236.10	100%	0	\$0.00	NA												
Total		21	\$3,665,236.10	100%	0	\$0.00													
31390WMJ8	PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA												
Total		11	\$2,291,246.95	100%	0	\$0.00													
31390WMK5	PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA												
Total		24	\$5,116,613.90	100%	0	\$0.00													
31390WML3	PHH MORTGAGE SERVICES CORPORATION	43	\$7,490,252.87	100%	0	\$0.00	NA												
Total		43	\$7,490,252.87	100%	0	\$0.00													
31390WMM1	PHH MORTGAGE SERVICES CORPORATION	25	\$3,931,284.13	100%	0	\$0.00	NA												
Total		25	\$3,931,284.13	100%	0	\$0.00													
31390WMN9	PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA												
Total		21	\$3,064,831.00	100%	0	\$0.00													
31390WMP4	PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA												
Total		10	\$1,203,003.29	100%	0	\$0.00													
31390WMQ2	PHH MORTGAGE SERVICES CORPORATION	25	\$5,675,765.41	100%	0	\$0.00	NA												
Total		25	\$5,675,765.41	100%	0	\$0.00													
31390WMR0	PHH MORTGAGE SERVICES CORPORATION	19	\$2,839,519.00	100%	0	\$0.00	NA												
Total		19	\$2,839,519.00	100%	0	\$0.00													
31390WMS8	PHH MORTGAGE SERVICES CORPORATION	21	\$2,919,589.11	100%	0	\$0.00	NA												
Total		21	\$2,919,589.11	100%	0	\$0.00													
31390WMT6	PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA												
Total		15	\$2,326,200.00	100%	0	\$0.00													
31390WMU3	PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA												
Total		22	\$5,075,533.00	100%	0	\$0.00													
31390WMOV1	PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA												
Total		29	\$6,862,292.76	100%	0	\$0.00													
31391AFT1	HARWOOD STREET FUNDING I, LLC	436	\$74,461,807.15	100%	0	\$0.00	NA												
Total		436	\$74,461,807.15	100%	0	\$0.00													
31391AFU8	HARWOOD STREET FUNDING I, LLC	446	\$63,359,614.40	100%	0	\$0.00	NA												
Total		446	\$63,359,614.40	100%	0	\$0.00													
31391AFV6	HARWOOD STREET FUNDING I, LLC	66	\$4,722,575.01	100%	0	\$0.00	NA												
Total		66	\$4,722,575.01	100%	0	\$0.00													
31391AFW4	HARWOOD STREET FUNDING I, LLC	100	\$6,505,820.13	100%	0	\$0.00	NA												
Total		100	\$6,505,820.13	100%	0	\$0.00													
31391CV28	HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA												
Total		120	\$19,077,674.08	100%	0	\$0.00													
31391CV36	HOMESTREET BANK	145	\$16,377,371.93	100%	0	\$0.00	NA												
Total		145	\$16,377,371.93	100%	0	\$0.00													
31391CV44	HOMESTREET BANK	35	\$4,228,042.68	100%	0	\$0.00	NA												

31391JGG9	FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA												
Total		159	\$17,838,691.00	100%	0	\$0.00													
31391JGH7	FIRST MERIT MORTGAGE CORPORATION	114	\$11,956,287.01	100%	0	\$0.00	NA												
Total		114	\$11,956,287.01	100%	0	\$0.00													
31391KLD7	THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA												
	Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA												
Total		9	\$507,141.82	100%	0	\$0.00													
31391L5V3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,751,283.65	100%	0	\$0.00	NA												
Total		13	\$1,751,283.65	100%	0	\$0.00													
31391L5W1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,523,356.34	100%	0	\$0.00	NA												
Total		22	\$2,523,356.34	100%	0	\$0.00													
31391L5X9	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,518,584.81	100%	0	\$0.00	NA												
Total		14	\$1,518,584.81	100%	0	\$0.00													
31391L5Y7	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,725,699.10	100%	0	\$0.00	NA												
Total		21	\$1,725,699.10	100%	0	\$0.00													
31391MCE1	WASHINGTON MUTUAL BANK, FA	4	\$456,277.75	15.96%	0	\$0.00	NA												
	Unavailable	18	\$2,402,408.63	84.04%	0	\$0.00	NA												
Total		22	\$2,858,686.38	100%	0	\$0.00													
31391SNL0	LEHMAN BROTHERS HOLDINGS, INC.	385	\$65,287,273.36	100%	0	\$0.00	NA												
Total		385	\$65,287,273.36	100%	0	\$0.00													
31391SV72	CITIMORTGAGE, INC.	101	\$20,270,870.28	100%	0	\$0.00	NA												
Total		101	\$20,270,870.28	100%	0	\$0.00													
31391SV80	CITIMORTGAGE, INC.	24	\$1,228,296.12	85.49%	0	\$0.00	NA												
	Unavailable	4	\$208,536.84	14.51%	0	\$0.00	NA												
Total		28	\$1,436,832.96	100%	0	\$0.00													
31391THF8	RATE ONE HOME LOANS INC.	11	\$1,985,432.58	100%	0	\$0.00	NA												
Total		11	\$1,985,432.58	100%	0	\$0.00													
31391THG6	RATE ONE HOME LOANS INC.	11	\$1,987,837.54	100%	0	\$0.00	NA												
Total		11	\$1,987,837.54	100%	0	\$0.00													
31391THJ0	RATE ONE HOME LOANS INC.	19	\$2,976,857.00	100%	0	\$0.00	NA												
Total		19	\$2,976,857.00	100%	0	\$0.00													
31391THK7	RATE ONE HOME LOANS INC.	22	\$4,009,250.00	100%	0	\$0.00	NA												
Total		22	\$4,009,250.00	100%	0	\$0.00													
31391THL5	RATE ONE HOME LOANS INC.	21	\$2,978,712.02	100%	0	\$0.00	NA												
Total		21	\$2,978,712.02	100%	0	\$0.00													
31391THQ4	RATE ONE HOME LOANS INC.	13	\$1,986,500.00	100%	0	\$0.00	NA												
Total		13	\$1,986,500.00	100%	0	\$0.00													
31391THS0	RATE ONE HOME LOANS INC.	13	\$1,989,550.00	100%	0	\$0.00	NA												
Total		13	\$1,989,550.00	100%	0	\$0.00													
31391THT8	RATE ONE HOME LOANS INC.	11	\$1,989,100.00	100%	0	\$0.00	NA												
Total		11	\$1,989,100.00	100%	0	\$0.00													

31391THU5	RATE ONE HOME LOANS INC.	24	\$4,012,800.00	100%	0	\$0.00	NA												
Total		24	\$4,012,800.00	100%	0	\$0.00													
31391THV3	RATE ONE HOME LOANS INC.	16	\$3,008,350.00	100%	0	\$0.00	NA												
Total		16	\$3,008,350.00	100%	0	\$0.00													
31391THW1	RATE ONE HOME LOANS INC.	9	\$1,136,900.00	100%	0	\$0.00	NA												
Total		9	\$1,136,900.00	100%	0	\$0.00													
31391TL22	KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA												
Total		18	\$3,962,641.35	100%	0	\$0.00													
31391TL30	KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA												
Total		21	\$3,963,761.90	100%	0	\$0.00													
31391TL55	KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA												
Total		20	\$3,962,833.59	100%	0	\$0.00													
31391TL63	KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA												
Total		30	\$5,944,065.52	100%	0	\$0.00													
31391TL71	KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA												
Total		22	\$3,967,799.00	100%	0	\$0.00													
31391TL89	KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA												
Total		10	\$1,982,406.00	100%	0	\$0.00													
31391TL97	KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA												
Total		21	\$3,980,199.65	100%	0	\$0.00													
31391TLY2	KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA												
Total		10	\$1,980,749.80	100%	0	\$0.00													
31391TMA3	KB HOME MORTGAGE COMPANY	21	\$3,973,914.00	100%	0	\$0.00	NA												
Total		21	\$3,973,914.00	100%	0	\$0.00													
31391TMB1	KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA												
Total		8	\$1,491,304.30	100%	0	\$0.00													
31391TME5	KB HOME MORTGAGE COMPANY	10	\$2,121,647.00	100%	0	\$0.00	NA												
Total		10	\$2,121,647.00	100%	0	\$0.00													
31391U6F7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA												
Total		29	\$4,500,244.33	100%	0	\$0.00													
31391U6G5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA												
Total		159	\$26,000,738.16	100%	0	\$0.00													
31391U6H3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA												
Total		53	\$10,000,332.14	100%	0	\$0.00													
31391U6J9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA												
Total		185	\$30,000,271.23	100%	0	\$0.00													
31391U6K6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA												
Total		75	\$14,000,906.61	100%	0	\$0.00													
31391U6L4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA												
Total		43	\$9,000,551.82	100%	0	\$0.00													
31391U6N0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA												

31400A6D5	Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA												
Total		16	\$3,364,625.37	100%	0	\$0.00	NA												
31400ARP5	CITIMORTGAGE, INC.	59	\$6,949,662.94	100%	0	\$0.00	NA												
Total		59	\$6,949,662.94	100%	0	\$0.00	NA												
31400BDP8	Unavailable	149	\$23,170,290.07	100%	0	\$0.00	NA												
Total		149	\$23,170,290.07	100%	0	\$0.00	NA												
31400BDQ6	Unavailable	29	\$3,533,831.31	100%	0	\$0.00	NA												
Total		29	\$3,533,831.31	100%	0	\$0.00	NA												
31400BDR4	Unavailable	52	\$5,968,709.35	100%	0	\$0.00	NA												
Total		52	\$5,968,709.35	100%	0	\$0.00	NA												
31400BDS2	Unavailable	200	\$29,355,197.36	100%	0	\$0.00	NA												
Total		200	\$29,355,197.36	100%	0	\$0.00	NA												
31400BDU7	Unavailable	15	\$2,324,616.75	100%	0	\$0.00	NA												
Total		15	\$2,324,616.75	100%	0	\$0.00	NA												
31400BTC0	FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA												
	Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA												
Total		382	\$40,162,704.13	100%	0	\$0.00	NA												
31400BTP1	CITY BANK	24	\$5,000,197.15	100%	0	\$0.00	NA												
Total		24	\$5,000,197.15	100%	0	\$0.00	NA												
31400BTQ9	CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA												
Total		83	\$20,731,909.92	100%	0	\$0.00	NA												
31400C6K5	AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA												
Total		21	\$3,232,303.81	100%	0	\$0.00	NA												
31400C6L3	AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA												
	Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA												
Total		185	\$28,626,084.97	100%	0	\$0.00	NA												
31400C6M1	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA												
	Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA												
Total		16	\$2,237,562.98	100%	0	\$0.00	NA												
31400C6N9	AMERICAN HOME MORTGAGE CORPORATION	41	\$5,471,200.00	100%	0	\$0.00	NA												
Total		41	\$5,471,200.00	100%	0	\$0.00	NA												
31400C6P4	AMERICAN HOME MORTGAGE CORPORATION	92	\$10,553,396.71	98.34%	0	\$0.00	NA												
	Unavailable	2	\$178,000.00	1.66%	0	\$0.00	NA												
Total		94	\$10,731,396.71	100%	0	\$0.00	NA												
31400C6R0	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA												
	Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA												
Total		71	\$11,446,965.00	100%	0	\$0.00	NA												
31400CMJ0	MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA												
Total		55	\$10,654,420.00	100%	0	\$0.00	NA												
31400CQA5	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,115,318.01	96.55%	0	\$0.00	NA												
	Unavailable	1	\$75,510.00	3.45%	0	\$0.00	NA												
Total		16	\$2,190,828.01	100%	0	\$0.00	NA												

31400QB3	AMERICAN HOME MORTGAGE CORPORATION	64	\$8,653,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$8,653,250.00	100%	0	\$0.00	0												
31400QC1	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,028,500.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$195,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,224,000.00	100%	0	\$0.00	0												
31400QD9	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,764,350.00	100%	0	\$0.00	0												
31400QE7	AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,156,070.00	100%	0	\$0.00	0												
31400D3A8	TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$35,890,839.87	100%	0	\$0.00	0												
31400D3B6	TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,785,706.45	100%	0	\$0.00	0												
31400D3C4	TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,704,806.34	100%	0	\$0.00	0												
31400D3D2	TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,433,411.72	100%	0	\$0.00	0												
31400D3E0	TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,887,297.67	100%	0	\$0.00	0												
31400D3F7	TCF MORTGAGE CORPORATION	81	\$10,717,405.90	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,997,830.02	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$25,715,235.92	100%	0	\$0.00	0												
31400D3G5	TCF MORTGAGE CORPORATION	47	\$6,568,221.28	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,570,606.26	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,138,827.54	100%	0	\$0.00	0												
31400D3H3	TCF MORTGAGE CORPORATION	127	\$12,186,661.97	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$16,713,050.37	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$28,899,712.34	100%	0	\$0.00	0												
31400D3J9	TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,954,007.77	100%	0	\$0.00	0												
31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,385,808.65	100%	0	\$0.00	0												
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,198,835.31	100%	0	\$0.00	0												
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HEG4	IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA												
	Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA												
Total		135	\$20,796,938.83	100%	0	\$0.00													
31400HEH2	IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA												
	Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA												
Total		102	\$14,659,237.10	100%	0	\$0.00													
31400HEJ8	IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA												
	Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA												
Total		108	\$18,789,271.77	100%	0	\$0.00													
31400HEK5	IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA												
	Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA												
Total		431	\$64,088,306.05	100%	0	\$0.00													
31400HH22	HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA												
Total		189	\$27,009,834.62	100%	0	\$0.00													
31400HH30	HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA												
Total		101	\$25,968,514.59	100%	0	\$0.00													
31400HH48	HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA												
Total		25	\$6,545,686.05	100%	0	\$0.00													
31400HH55	HARWOOD STREET FUNDING I, LLC	52	\$7,874,460.55	100%	0	\$0.00	NA												
Total		52	\$7,874,460.55	100%	0	\$0.00													
31400HH63	HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA												
Total		77	\$14,181,823.36	100%	0	\$0.00													
31400HNN2	BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA												
Total		219	\$36,942,918.01	100%	0	\$0.00													
31400HNNK5	BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA												
	Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA												
Total		62	\$9,893,667.18	100%	0	\$0.00													
31400HNNM1	BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA												
Total		11	\$1,642,900.00	100%	0	\$0.00													
31400HNN9	BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA												
Total		90	\$5,978,592.33	100%	0	\$0.00													
31400HNP4	BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA												
Total		79	\$7,815,778.06	100%	0	\$0.00													
31400JEM7	UNION PLANTERS BANK NA	5	\$635,643.45	35.68%	0	\$0.00	NA												
	Unavailable	8	\$1,146,045.27	64.32%	0	\$0.00	NA												
Total		13	\$1,781,688.72	100%	0	\$0.00													
31400JLC1	U.S. BANK N.A.	1	\$167,000.00	1.99%	0	\$0.00	NA												
	Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA												
Total		41	\$8,402,173.83	100%	0	\$0.00													
31400JLD9	U.S. BANK N.A.	7	\$851,728.36	10.59%	0	\$0.00	NA												
	Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA												
Total		47	\$8,042,006.93	100%	0	\$0.00													
31400JLE7	U.S. BANK N.A.	3	\$648,427.00	6.4%	0	\$0.00	NA												

	Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA												
Total		58	\$10,124,380.62	100%	0	\$0.00													
31400JLF4	U.S. BANK N.A.	5	\$658,569.66	7.18%	0	\$0.00	NA												
	Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA												
Total		57	\$9,176,775.30	100%	0	\$0.00													
31400JLJ6	U.S. BANK N.A.	4	\$590,800.00	6.34%	0	\$0.00	NA												
	Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA												
Total		46	\$9,315,389.64	100%	0	\$0.00													
31400JLK3	U.S. BANK N.A.	5	\$809,628.44	6.14%	0	\$0.00	NA												
	Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA												
Total		70	\$13,176,228.98	100%	0	\$0.00													
31400JLM9	Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA												
Total		5	\$1,123,195.21	100%	0	\$0.00													
31400JLN7	U.S. BANK N.A.	5	\$923,801.11	17.93%	0	\$0.00	NA												
	Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA												
Total		24	\$5,153,517.61	100%	0	\$0.00													
31400JLP2	U.S. BANK N.A.	5	\$348,185.75	2.8%	0	\$0.00	NA												
	Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA												
Total		83	\$12,439,458.45	100%	0	\$0.00													
31400JM22	CITIMORTGAGE, INC.	7	\$685,704.45	83.56%	0	\$0.00	NA												
	Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA												
Total		8	\$820,579.42	100%	0	\$0.00													
31400JM48	CITIMORTGAGE, INC.	27	\$2,643,977.18	74.78%	0	\$0.00	NA												
	Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA												
Total		36	\$3,535,676.04	100%	0	\$0.00													
31400JM55	CITIMORTGAGE, INC.	189	\$18,556,519.76	87.48%	0	\$0.00	NA												
	Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA												
Total		216	\$21,213,441.74	100%	0	\$0.00													
31400JM63	CITIMORTGAGE, INC.	37	\$3,591,070.11	77.1%	0	\$0.00	NA												
	Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA												
Total		48	\$4,657,913.79	100%	0	\$0.00													
31400JM89	CITIMORTGAGE, INC.	53	\$3,230,623.29	77.3%	0	\$0.00	NA												
	Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA												
Total		68	\$4,179,299.26	100%	0	\$0.00													
31400JM97	CITIMORTGAGE, INC.	15	\$911,105.47	60.59%	0	\$0.00	NA												
	Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA												
Total		24	\$1,503,777.70	100%	0	\$0.00													
31400JMT3	CITIMORTGAGE, INC.	63	\$4,114,509.74	100%	0	\$0.00	NA												
Total		63	\$4,114,509.74	100%	0	\$0.00													
31400JMZ9	CITIMORTGAGE, INC.	10	\$1,117,925.74	100%	0	\$0.00	NA												
Total		10	\$1,117,925.74	100%	0	\$0.00													
31400JN21	CITIMORTGAGE, INC.	212	\$13,727,974.71	84.96%	0	\$0.00	NA												
	Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA												
Total		250	\$16,159,029.20	100%	0	\$0.00													
31400JN39	CITIMORTGAGE, INC.	64	\$9,382,441.69	86.29%	0	\$0.00	NA												

	Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA												
Total		72	\$10,872,753.96	100%	0	\$0.00													
31400JN54	CITIMORTGAGE, INC.	633	\$140,766,665.57	67.58%	0	\$0.00	NA												
	Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA												
Total		898	\$208,303,938.71	100%	0	\$0.00													
31400JN62	CITIMORTGAGE, INC.	32	\$6,689,198.60	77.84%	0	\$0.00	NA												
	Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA												
Total		43	\$8,593,613.31	100%	0	\$0.00													
31400JN88	CITIMORTGAGE, INC.	170	\$31,373,955.49	60.44%	0	\$0.00	NA												
	Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA												
Total		279	\$51,907,921.49	100%	0	\$0.00													
31400JN96	Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA												
Total		29	\$4,477,095.57	100%	0	\$0.00													
31400JNB1	CITIMORTGAGE, INC.	165	\$28,009,522.00	91.14%	0	\$0.00	NA												
	Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA												
Total		180	\$30,732,374.83	100%	0	\$0.00													
31400JNC9	CITIMORTGAGE, INC.	12	\$2,310,457.55	86.13%	0	\$0.00	NA												
	Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA												
Total		14	\$2,682,620.80	100%	0	\$0.00													
31400JND7	CITIMORTGAGE, INC.	241	\$47,249,954.56	28.94%	0	\$0.00	NA												
	Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA												
Total		861	\$163,281,327.37	100%	0	\$0.00													
31400JNE5	CITIMORTGAGE, INC.	64	\$13,080,856.60	41.24%	0	\$0.00	NA												
	Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA												
Total		159	\$31,721,810.86	100%	0	\$0.00													
31400JNJ4	CITIMORTGAGE, INC.	105	\$18,766,495.57	55.98%	0	\$0.00	NA												
	Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA												
Total		181	\$33,521,548.12	100%	0	\$0.00													
31400JNM7	CITIMORTGAGE, INC.	46	\$5,958,245.24	100%	0	\$0.00	NA												
Total		46	\$5,958,245.24	100%	0	\$0.00													
31400JNN5	CITIMORTGAGE, INC.	33	\$3,293,236.11	100%	0	\$0.00	NA												
Total		33	\$3,293,236.11	100%	0	\$0.00													
31400JNP0	CITIMORTGAGE, INC.	123	\$24,518,248.12	36.93%	0	\$0.00	NA												
	Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA												
Total		354	\$66,396,182.62	100%	0	\$0.00													
31400JPA1	CITIMORTGAGE, INC.	303	\$73,311,521.07	64.6%	0	\$0.00	NA												
	Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA												
Total		500	\$113,486,458.84	100%	0	\$0.00													
31400JPB9	CITIMORTGAGE, INC.	327	\$79,023,404.75	64.79%	0	\$0.00	NA												
	Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA												
Total		531	\$121,977,614.03	100%	0	\$0.00													
31400JPC7	CITIMORTGAGE, INC.	194	\$38,963,917.64	42.94%	0	\$0.00	NA												
	Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA												
Total		461	\$90,738,941.02	100%	0	\$0.00													
31400JPD5	CITIMORTGAGE, INC.	45	\$5,527,053.37	85.82%	0	\$0.00	NA												

	Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,440,337.76	100%	0	\$0.00	0												
31400JPF0	CITIMORTGAGE, INC.	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		459	\$99,615,239.12	100%	0	\$0.00	0												
31400JPG8	CITIMORTGAGE, INC.	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$80,632,958.58	100%	0	\$0.00	0												
31400JPJ2	CITIMORTGAGE, INC.	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,817,480.09	100%	0	\$0.00	0												
31400JPK9	CITIMORTGAGE, INC.	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,981,931.31	100%	0	\$0.00	0												
31400JPM5	CITIMORTGAGE, INC.	1,254	\$172,838,160.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$30,420,960.58	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,422	\$203,259,121.46	100%	0	\$0.00	0												
31400JPN3	CITIMORTGAGE, INC.	28	\$4,814,874.64	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$428,804.10	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,243,678.74	100%	0	\$0.00	0												
31400JPP8	CITIMORTGAGE, INC.	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		803	\$152,599,546.26	100%	0	\$0.00	0												
31400JPO6	CITIMORTGAGE, INC.	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		758	\$152,313,350.25	100%	0	\$0.00	0												
31400JPR4	CITIMORTGAGE, INC.	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$67,810,226.95	100%	0	\$0.00	0												
31400JPS2	CITIMORTGAGE, INC.	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$70,139,594.32	100%	0	\$0.00	0												
31400JQA0	CITIMORTGAGE, INC.	14	\$1,299,211.59	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$282,720.94	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,581,932.53	100%	0	\$0.00	0												
31400JQB8	CITIMORTGAGE, INC.	76	\$12,436,096.14	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$25,989,151.23	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$38,425,247.37	100%	0	\$0.00	0												
31400JQC6	CITIMORTGAGE, INC.	307	\$50,585,254.50	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$47,357,591.96	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$97,942,846.46	100%	0	\$0.00	0												
31400JQD4	CITIMORTGAGE, INC.	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$44,132,194.19	100%	0	\$0.00	0												
31400JQE2	CITIMORTGAGE, INC.	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400KMB9	U.S. BANK N.A.	6	\$738,086.00	6.97%	0	\$0.00	NA												
	Unavailable	58	\$9,852,016.43	93.03%	0	\$0.00	NA												
Total		64	\$10,590,102.43	100%	0	\$0.00													
31400KMC7	U.S. BANK N.A.	11	\$1,048,668.34	13.38%	0	\$0.00	NA												
	Unavailable	38	\$6,790,197.70	86.62%	0	\$0.00	NA												
Total		49	\$7,838,866.04	100%	0	\$0.00													
31400KMD5	U.S. BANK N.A.	4	\$791,630.00	27.32%	0	\$0.00	NA												
	Unavailable	18	\$2,106,366.98	72.68%	0	\$0.00	NA												
Total		22	\$2,897,996.98	100%	0	\$0.00													
31400KME3	U.S. BANK N.A.	11	\$1,459,557.32	19.78%	0	\$0.00	NA												
	Unavailable	36	\$5,920,206.72	80.22%	0	\$0.00	NA												
Total		47	\$7,379,764.04	100%	0	\$0.00													
31400KMF0	U.S. BANK N.A.	1	\$51,399.00	5.05%	0	\$0.00	NA												
	Unavailable	7	\$965,767.03	94.95%	0	\$0.00	NA												
Total		8	\$1,017,166.03	100%	0	\$0.00													
31400KMG8	U.S. BANK N.A.	4	\$325,200.00	10.98%	0	\$0.00	NA												
	Unavailable	17	\$2,636,530.00	89.02%	0	\$0.00	NA												
Total		21	\$2,961,730.00	100%	0	\$0.00													
31400KRN8	INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA												
Total		14	\$2,029,428.41	100%	0	\$0.00													
31400KRP3	INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA												
Total		86	\$12,830,064.00	100%	0	\$0.00													
31400KRQ1	INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA												
	Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA												
Total		10	\$1,879,149.11	100%	0	\$0.00													
31400KRT5	INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA												
	Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA												
Total		20	\$1,408,270.00	100%	0	\$0.00													
31400KRU2	INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA												
	Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA												
Total		35	\$3,402,699.03	100%	0	\$0.00													
31400LA38	USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA												
Total		55	\$10,194,381.29	100%	0	\$0.00													
31400LA46	USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA												
Total		29	\$1,920,140.73	100%	0	\$0.00													
31400LA53	USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA												
Total		10	\$1,725,593.12	100%	0	\$0.00													
31400LA79	USAA FEDERAL SAVINGS BANK	9	\$1,269,010.00	100%	0	\$0.00	NA												
Total		9	\$1,269,010.00	100%	0	\$0.00													
31400LA87	USAA FEDERAL SAVINGS BANK	14	\$2,292,736.58	100%	0	\$0.00	NA												
Total		14	\$2,292,736.58	100%	0	\$0.00													
31400LA95	USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA												
Total		14	\$1,867,351.79	100%	0	\$0.00													
31400LAA2	USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA												

31400LAX2	USAA FEDERAL SAVINGS BANK	31	\$3,740,352.51	100%	0	\$0.00	NA												
Total		31	\$3,740,352.51	100%	0	\$0.00													
31400LAY0	USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA												
Total		10	\$1,159,298.99	100%	0	\$0.00													
31400LAZ7	USAA FEDERAL SAVINGS BANK	12	\$2,071,482.17	100%	0	\$0.00	NA												
Total		12	\$2,071,482.17	100%	0	\$0.00													
31400LBB9	USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA												
Total		22	\$4,510,390.75	100%	0	\$0.00													
31400LBC7	USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA												
Total		31	\$5,000,484.72	100%	0	\$0.00													
31400LBD5	USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA												
Total		41	\$6,992,221.79	100%	0	\$0.00													
31400LBE3	USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA												
Total		21	\$2,258,021.26	100%	0	\$0.00													
31400LBF0	USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA												
Total		33	\$3,518,464.45	100%	0	\$0.00													
31400LBH6	USAA FEDERAL SAVINGS BANK	12	\$1,535,662.00	100%	0	\$0.00	NA												
Total		12	\$1,535,662.00	100%	0	\$0.00													
31400LBK9	USAA FEDERAL SAVINGS BANK	34	\$2,067,434.02	100%	0	\$0.00	NA												
Total		34	\$2,067,434.02	100%	0	\$0.00													
31400LBL7	USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA												
Total		24	\$5,030,659.00	100%	0	\$0.00													
31400LBN3	USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA												
Total		34	\$5,012,190.35	100%	0	\$0.00													
31400LBQ6	USAA FEDERAL SAVINGS BANK	24	\$3,179,248.00	100%	0	\$0.00	NA												
Total		24	\$3,179,248.00	100%	0	\$0.00													
31400LBS2	USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA												
Total		70	\$12,797,625.40	100%	0	\$0.00													
31400LBT0	USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA												
Total		22	\$3,550,642.89	100%	0	\$0.00													
31400LBU7	USAA FEDERAL SAVINGS BANK	28	\$4,021,385.41	100%	0	\$0.00	NA												
Total		28	\$4,021,385.41	100%	0	\$0.00													
31400LBV5	USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA												
Total		98	\$16,037,088.15	100%	0	\$0.00													
31400N3J7	INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA												
	Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA												
Total		16	\$2,581,271.87	100%	0	\$0.00													
31400N3K4	INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA												
	Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA												
Total		30	\$6,678,504.02	100%	0	\$0.00													
31400N3M0	INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA												

	Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA												
Total		68	\$13,696,547.12	100%	0	\$0.00													
31400N3N8	INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA												
	Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA												
Total		34	\$5,761,412.02	100%	0	\$0.00													
31400N3P3	INDYMAC BANK, FSB	22	\$2,993,256.83	100%	0	\$0.00	NA												
Total		22	\$2,993,256.83	100%	0	\$0.00													
31400N3Q1	INDYMAC BANK, FSB	23	\$3,928,750.00	60.96%	0	\$0.00	NA												
	Unavailable	15	\$2,516,321.86	39.04%	0	\$0.00	NA												
Total		38	\$6,445,071.86	100%	0	\$0.00													
31400N3R9	INDYMAC BANK, FSB	66	\$10,221,930.08	51.54%	0	\$0.00	NA												
	Unavailable	56	\$9,609,174.18	48.46%	0	\$0.00	NA												
Total		122	\$19,831,104.26	100%	0	\$0.00													
31400N3S7	INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA												
	Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA												
Total		125	\$25,010,941.89	100%	0	\$0.00													
31400N3W8	INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA												
	Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA												
Total		63	\$11,998,209.96	100%	0	\$0.00													
31400N3Y4	Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA												
Total		52	\$11,004,023.12	100%	0	\$0.00													
31400N3Z1	Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA												
Total		42	\$8,003,141.26	100%	0	\$0.00													
31400N4A5	Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA												
Total		71	\$13,040,984.74	100%	0	\$0.00													
31400N4B3	INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA												
	Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA												
Total		99	\$20,021,896.68	100%	0	\$0.00													
31400N4C1	Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA												
Total		40	\$8,001,654.51	100%	0	\$0.00													
31400N4D9	Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA												
Total		44	\$9,027,025.81	100%	0	\$0.00													
31400N4E7	INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA												
	Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA												
Total		36	\$8,012,313.00	100%	0	\$0.00													
31400N4G2	INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA												
Total		57	\$9,207,334.60	100%	0	\$0.00													
31400N4K3	INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA												
	Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA												
Total		60	\$10,762,702.10	100%	0	\$0.00													
31400N4L1	INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA												
	Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA												
Total		41	\$7,461,936.73	100%	0	\$0.00													
31400N4N7	INDYMAC BANK, FSB	30	\$3,814,263.00	35.68%	0	\$0.00	NA												

	Unavailable	47	\$6,875,245.76	64.32%	0	\$0.00	NA												
Total		77	\$10,689,508.76	100%	0	\$0.00													
31400N4P2	INDYMAC BANK, FSB	3	\$402,739.30	35.59%	0	\$0.00	NA												
	Unavailable	5	\$728,800.00	64.41%	0	\$0.00	NA												
Total		8	\$1,131,539.30	100%	0	\$0.00													
31400N4Q0	INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA												
	Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA												
Total		77	\$17,106,893.88	100%	0	\$0.00													
31400N4R8	INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA												
	Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA												
Total		151	\$31,881,933.85	100%	0	\$0.00													
31400P2M6	IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA												
	Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA												
Total		73	\$12,001,871.93	100%	0	\$0.00													
31400P3H6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA												
Total		6	\$979,590.00	100%	0	\$0.00													
31400P3K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA												
Total		8	\$1,700,950.00	100%	0	\$0.00													
31400PDB8	RATE ONE HOME LOANS INC.	14	\$1,985,600.00	100%	0	\$0.00	NA												
Total		14	\$1,985,600.00	100%	0	\$0.00													
31400PDE2	RATE ONE HOME LOANS INC.	13	\$1,489,500.00	100%	0	\$0.00	NA												
Total		13	\$1,489,500.00	100%	0	\$0.00													
31400PDF9	RATE ONE HOME LOANS INC.	8	\$998,000.00	100%	0	\$0.00	NA												
Total		8	\$998,000.00	100%	0	\$0.00													
31400PFD2	FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA												
	Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA												
Total		193	\$39,731,972.03	100%	0	\$0.00													
31400Q3H4	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA												
	Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA												
Total		211	\$40,420,052.17	100%	0	\$0.00													
31400Q3J0	FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA												
	Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA												
Total		215	\$37,238,383.38	100%	0	\$0.00													
31400Q3K7	FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA												
	Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA												
Total		392	\$40,798,135.05	100%	0	\$0.00													
31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA												
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA												
Total		198	\$40,903,645.45	100%	0	\$0.00													
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA												
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA												
Total		35	\$4,287,436.39	100%	0	\$0.00													
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA												
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA												
Total		22	\$1,293,137.16	100%	0	\$0.00													

31400RTD3	INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA												
Total		60	\$5,816,030.09	100%	0	\$0.00	NA												
31400RTE1	INDEPENDENT BANK CORPORATION	98	\$11,570,389.20	100%	0	\$0.00	NA												
Total		98	\$11,570,389.20	100%	0	\$0.00	NA												
31400RTF8	INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA												
Total		22	\$2,647,350.65	100%	0	\$0.00	NA												
31400RTH4	INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA												
Total		14	\$1,330,450.00	100%	0	\$0.00	NA												
31400RTJ0	INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA												
Total		28	\$2,979,700.00	100%	0	\$0.00	NA												
31400RTK7	INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA												
Total		24	\$2,432,417.73	100%	0	\$0.00	NA												
31400RTL5	INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA												
Total		13	\$1,400,928.63	100%	0	\$0.00	NA												
31400RTM3	INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA												
Total		11	\$1,499,750.00	100%	0	\$0.00	NA												
31400RTN1	INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA												
Total		23	\$2,587,550.00	100%	0	\$0.00	NA												
31400S3F4	SUNTRUST MORTGAGE INC.	49	\$5,691,391.83	63.78%	0	\$0.00	NA												
	Unavailable	26	\$3,232,223.46	36.22%	0	\$0.00	NA												
Total		75	\$8,923,615.29	100%	0	\$0.00	NA												
31400S3G2	SUNTRUST MORTGAGE INC.	37	\$3,211,591.11	37%	0	\$0.00	NA												
	Unavailable	61	\$5,467,864.06	63%	0	\$0.00	NA												
Total		98	\$8,679,455.17	100%	0	\$0.00	NA												
31400S3H0	Unavailable	97	\$9,453,346.48	100%	0	\$0.00	NA												
Total		97	\$9,453,346.48	100%	0	\$0.00	NA												
31400S3J6	SUNTRUST MORTGAGE INC.	3	\$247,470.81	1.96%	0	\$0.00	NA												
	Unavailable	98	\$12,374,893.81	98.04%	0	\$0.00	NA												
Total		101	\$12,622,364.62	100%	0	\$0.00	NA												
31400S3K3	SUNTRUST MORTGAGE INC.	35	\$3,100,225.70	36.09%	0	\$0.00	NA												
	Unavailable	65	\$5,489,301.65	63.91%	0	\$0.00	NA												
Total		100	\$8,589,527.35	100%	0	\$0.00	NA												
31400S3L1	SUNTRUST MORTGAGE INC.	30	\$2,606,127.81	30.55%	0	\$0.00	NA												
	Unavailable	69	\$5,925,302.12	69.45%	0	\$0.00	NA												
Total		99	\$8,531,429.93	100%	0	\$0.00	NA												
31400S3M9	SUNTRUST MORTGAGE INC.	59	\$8,450,917.64	67.05%	0	\$0.00	NA												
	Unavailable	30	\$4,152,312.60	32.95%	0	\$0.00	NA												
Total		89	\$12,603,230.24	100%	0	\$0.00	NA												
31400S3N7	SUNTRUST MORTGAGE INC.	38	\$4,652,897.63	69.15%	0	\$0.00	NA												
	Unavailable	18	\$2,075,375.91	30.85%	0	\$0.00	NA												
Total		56	\$6,728,273.54	100%	0	\$0.00	NA												
31400S3P2	SUNTRUST MORTGAGE INC.	9	\$484,640.78	27.57%	0	\$0.00	NA												
	Unavailable	25	\$1,273,333.65	72.43%	0	\$0.00	NA												

31400SC64	WASHINGTON MUTUAL BANK, FA	208	\$34,758,937.69	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$58,899,996.89	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,658,934.58	100%	0	\$0.00	0												
31400SC72	WASHINGTON MUTUAL BANK, FA	198	\$25,822,828.55	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$16,611,581.64	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$42,434,410.19	100%	0	\$0.00	0												
31400SC80	WASHINGTON MUTUAL BANK, FA	259	\$36,596,832.08	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$19,591,450.62	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		392	\$56,188,282.70	100%	0	\$0.00	0												
31400SC98	WASHINGTON MUTUAL BANK, FA	440	\$82,095,650.23	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$83,160,576.95	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		872	\$165,256,227.18	100%	0	\$0.00	0												
31400SCA5	WASHINGTON MUTUAL BANK	630	\$78,209,592.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$12,539,972.28	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		728	\$90,749,564.84	100%	0	\$0.00	0												
31400SCT4	WASHINGTON MUTUAL BANK, FA	44	\$5,356,687.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,356,687.89	100%	0	\$0.00	0												
31400SCU1	WASHINGTON MUTUAL BANK, FA	47	\$6,333,876.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,333,876.51	100%	0	\$0.00	0												
31400SCV9	WASHINGTON MUTUAL BANK, FA	35	\$3,817,087.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,817,087.34	100%	0	\$0.00	0												
31400SCW7	WASHINGTON MUTUAL BANK, FA	39	\$4,497,957.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,497,957.79	100%	0	\$0.00	0												
31400SCX5	WASHINGTON MUTUAL BANK, FA	116	\$15,128,221.05	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	308	\$44,378,593.23	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		424	\$59,506,814.28	100%	0	\$0.00	0												
31400SCY3	WASHINGTON MUTUAL BANK, FA	84	\$11,640,387.26	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$32,263,177.62	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$43,903,564.88	100%	0	\$0.00	0												
31400SCZ0	WASHINGTON MUTUAL BANK, FA	17	\$2,861,749.87	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,893,331.19	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,755,081.06	100%	0	\$0.00	0												
31400SD22	WASHINGTON MUTUAL BANK, FA	54	\$9,468,556.92	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$15,250,832.48	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,719,389.40	100%	0	\$0.00	0												
31400SD30	WASHINGTON MUTUAL BANK, FA	586	\$107,465,230.83	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	472	\$96,333,300.11	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,058	\$203,798,530.94	100%	0	\$0.00	0												
31400SD48	WASHINGTON MUTUAL BANK, FA	699	\$119,953,603.76	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	715	\$142,077,677.92	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,414	\$262,031,281.68	100%	0	\$0.00	0												
31400SD55	WASHINGTON MUTUAL BANK, FA	8	\$720,975.49	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,330,900.22	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,051,875.71	100%	0	\$0.00	0												
31400SD63	WASHINGTON MUTUAL BANK, FA	17	\$1,996,357.58	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	56	\$6,616,807.07	76.82%	0	\$0.00	NA												
Total		73	\$8,613,164.65	100%	0	\$0.00													
31400SD71	WASHINGTON MUTUAL BANK, FA	145	\$17,013,191.34	28.39%	0	\$0.00	NA												
	Unavailable	365	\$42,906,397.93	71.61%	0	\$0.00	NA												
Total		510	\$59,919,589.27	100%	0	\$0.00													
31400SD89	WASHINGTON MUTUAL BANK, FA	537	\$68,515,315.29	64.06%	0	\$0.00	NA												
	Unavailable	289	\$38,440,144.32	35.94%	0	\$0.00	NA												
Total		826	\$106,955,459.61	100%	0	\$0.00													
31400SD97	WASHINGTON MUTUAL BANK, FA	4	\$646,789.98	33.18%	0	\$0.00	NA												
	Unavailable	8	\$1,302,463.26	66.82%	0	\$0.00	NA												
Total		12	\$1,949,253.24	100%	0	\$0.00													
31400SDK2	WASHINGTON MUTUAL BANK, FA	925	\$131,735,898.11	65.87%	0	\$0.00	NA												
	Unavailable	365	\$68,267,647.55	34.13%	0	\$0.00	NA												
Total		1,290	\$200,003,545.66	100%	0	\$0.00													
31400SDL0	WASHINGTON MUTUAL BANK, FA	1,111	\$161,250,251.75	58.95%	0	\$0.00	NA												
	Unavailable	592	\$112,305,880.12	41.05%	0	\$0.00	NA												
Total		1,703	\$273,556,131.87	100%	0	\$0.00													
31400SDM8	WASHINGTON MUTUAL BANK, FA	117	\$17,483,080.00	60.08%	0	\$0.00	NA												
	Unavailable	53	\$11,616,622.00	39.92%	0	\$0.00	NA												
Total		170	\$29,099,702.00	100%	0	\$0.00													
31400SDN6	WASHINGTON MUTUAL BANK, FA	172	\$10,532,791.51	28.64%	0	\$0.00	NA												
	Unavailable	444	\$26,242,107.44	71.36%	0	\$0.00	NA												
Total		616	\$36,774,898.95	100%	0	\$0.00													
31400SDP1	WASHINGTON MUTUAL BANK, FA	834	\$52,579,587.01	34.2%	0	\$0.00	NA												
	Unavailable	1,559	\$101,175,531.83	65.8%	0	\$0.00	NA												
Total		2,393	\$153,755,118.84	100%	0	\$0.00													
31400SDQ9	WASHINGTON MUTUAL BANK, FA	836	\$54,568,349.11	44.85%	0	\$0.00	NA												
	Unavailable	992	\$67,095,528.68	55.15%	0	\$0.00	NA												
Total		1,828	\$121,663,877.79	100%	0	\$0.00													
31400SDR7	WASHINGTON MUTUAL BANK, FA	87	\$8,504,239.66	31.74%	0	\$0.00	NA												
	Unavailable	187	\$18,288,575.67	68.26%	0	\$0.00	NA												
Total		274	\$26,792,815.33	100%	0	\$0.00													
31400SDS5	WASHINGTON MUTUAL BANK, FA	566	\$55,379,967.72	33.36%	0	\$0.00	NA												
	Unavailable	1,134	\$110,631,134.68	66.64%	0	\$0.00	NA												
Total		1,700	\$166,011,102.40	100%	0	\$0.00													
31400SDT3	WASHINGTON MUTUAL BANK, FA	41	\$6,837,953.55	20.08%	0	\$0.00	NA												
	Unavailable	152	\$27,217,873.81	79.92%	0	\$0.00	NA												
Total		193	\$34,055,827.36	100%	0	\$0.00													
31400SDU0	WASHINGTON MUTUAL BANK, FA	39	\$6,612,946.68	25.74%	0	\$0.00	NA												
	Unavailable	113	\$19,082,339.18	74.26%	0	\$0.00	NA												
Total		152	\$25,695,285.86	100%	0	\$0.00													
31400SDV8	WASHINGTON MUTUAL BANK, FA	94	\$19,352,389.62	46.1%	0	\$0.00	NA												
	Unavailable	125	\$22,630,775.13	53.9%	0	\$0.00	NA												
Total		219	\$41,983,164.75	100%	0	\$0.00													
31400SDW6	WASHINGTON MUTUAL BANK, FA	176	\$31,928,029.80	24.76%	0	\$0.00	NA												
	Unavailable	526	\$97,002,424.33	75.24%	0	\$0.00	NA												

31400SQ77	UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,834,721.54	100%	0	\$0.00	0												
31400SQ85	UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,851,401.62	100%	0	\$0.00	0												
31400SV22	WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,077,053.68	100%	0	\$0.00	0												
31400SV30	WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,307,086.95	100%	0	\$0.00	0												
31400SV48	WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,806,987.39	100%	0	\$0.00	0												
31400SV55	WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		628	\$120,673,179.89	100%	0	\$0.00	0												
31400SV63	WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$37,941,633.24	100%	0	\$0.00	0												
31400SV89	WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$66,265,207.46	100%	0	\$0.00	0												
31400SV97	WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,241,328.86	100%	0	\$0.00	0												
31400SVR7	WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,901,562.92	100%	0	\$0.00	0												
31400SVS5	WACHOVIA MORTGAGE CORPORATION	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,997,043.84	100%	0	\$0.00	0												
31400SVU0	WACHOVIA MORTGAGE CORPORATION	9	\$969,686.04	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$595,822.93	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,565,508.97	100%	0	\$0.00	0												
31400SVX4	WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		492	\$78,597,987.99	100%	0	\$0.00	0												
31400SVY2	WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$25,105,420.40	100%	0	\$0.00	0												
31400SVZ9	WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400TMM6	Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA												
Total		196	\$34,449,063.83	100%	0	\$0.00	NA												
31400TMN4	Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA												
Total		292	\$55,933,830.70	100%	0	\$0.00	NA												
31400TMP9	FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA												
	Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA												
Total		346	\$70,220,683.25	100%	0	\$0.00	NA												
31400TMQ7	Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA												
Total		79	\$17,331,341.82	100%	0	\$0.00	NA												
31400TMR5	Unavailable	143	\$23,065,330.70	100%	0	\$0.00	NA												
Total		143	\$23,065,330.70	100%	0	\$0.00	NA												
31400TMS3	Unavailable	261	\$38,884,774.26	100%	0	\$0.00	NA												
Total		261	\$38,884,774.26	100%	0	\$0.00	NA												
31400TMT1	Unavailable	73	\$9,914,463.02	100%	0	\$0.00	NA												
Total		73	\$9,914,463.02	100%	0	\$0.00	NA												
31400TMU8	Unavailable	168	\$23,493,052.28	100%	0	\$0.00	NA												
Total		168	\$23,493,052.28	100%	0	\$0.00	NA												
31400TMV6	Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA												
Total		102	\$19,309,690.54	100%	0	\$0.00	NA												
31400TMW4	Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA												
Total		374	\$23,751,262.54	100%	0	\$0.00	NA												
31400TPF8	HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA												
Total		89	\$12,242,030.93	100%	0	\$0.00	NA												
31400TPG6	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA												
Total		26	\$3,150,112.44	100%	0	\$0.00	NA												
31400TPH4	HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA												
Total		41	\$6,386,026.53	100%	0	\$0.00	NA												
31400TPJ0	HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA												
Total		70	\$12,137,350.44	100%	0	\$0.00	NA												
31400TPK7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA												
Total		31	\$4,394,511.39	100%	0	\$0.00	NA												
31400TPL5	HOME STAR MORTGAGE SERVICES, LLC	81	\$10,959,024.79	100%	0	\$0.00	NA												
Total		81	\$10,959,024.79	100%	0	\$0.00	NA												
31400TPM3	HOME STAR MORTGAGE SERVICES, LLC	47	\$5,285,818.89	100%	0	\$0.00	NA												
Total		47	\$5,285,818.89	100%	0	\$0.00	NA												
31400TPN1	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA												
Total		39	\$6,138,754.90	100%	0	\$0.00	NA												
31400TPP6	HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA												
Total		62	\$8,671,171.63	100%	0	\$0.00	NA												
31400TPQ4	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,504,850.30	100%	0	\$0.00	NA												
Total		17	\$1,504,850.30	100%	0	\$0.00	NA												

31400TXD4	IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,453,279.15	100%	0	\$0.00	0												
31400TXE2	IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,178,235.44	100%	0	\$0.00	0												
31400TXF9	IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,537,698.57	100%	0	\$0.00	0												
31400TXG7	IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,041,478.42	100%	0	\$0.00	0												
31400TXH5	IRWIN MORTGAGE CORPORATION	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,658,270.00	100%	0	\$0.00	0												
31400TXJ1	IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$19,242,596.47	100%	0	\$0.00	0												
31400TXT9	WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,815,236.03	100%	0	\$0.00	0												
31400TXU6	WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$19,545,893.78	100%	0	\$0.00	0												
31400TXV4	WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,782,116.67	100%	0	\$0.00	0												
31400U6D1	FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,981,591.86	100%	0	\$0.00	0												
31400U6E9	FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$20,810,964.36	100%	0	\$0.00	0												
31400U6F6	FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,098,046.67	100%	0	\$0.00	0												
31400U6G4	FIRST BANC MORTGAGE	42	\$4,551,181.46	59.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,127,207.85	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,678,389.31	100%	0	\$0.00	0												
31400U6H2	FIRST BANC MORTGAGE	82	\$8,113,442.33	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,648,122.04	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,761,564.37	100%	0	\$0.00	0												
31400U6J8	FIRST BANC MORTGAGE	27	\$1,678,951.64	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,271,104.29	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,950,055.93	100%	0	\$0.00	0												
31400UDB7	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,251,381.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,251,381.50	100%	0	\$0.00	0												
31400UDD3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,992,058.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400UR30	FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$36,025,650.47	100%	0	\$0.00	0												
31400UR48	FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,332,734.54	100%	0	\$0.00	0												
31400UR55	FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,922,815.16	100%	0	\$0.00	0												
31400VQK1	HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,009,109.74	100%	0	\$0.00	0												
31400VQL9	HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,001,000.00	100%	0	\$0.00	0												
31400VQM7	HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,002,550.00	100%	0	\$0.00	0												
31400VQQ8	HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,000,050.00	100%	0	\$0.00	0												
31400VQR6	HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,519,279.00	100%	0	\$0.00	0												
31400VRK0	LEHMAN BROTHERS HOLDINGS, INC.	117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,356,100.59	100%	0	\$0.00	0												
31400VRL8	LEHMAN BROTHERS HOLDINGS, INC.	415	\$68,630,420.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		415	\$68,630,420.10	100%	0	\$0.00	0												
31400VRM6	LEHMAN BROTHERS HOLDINGS, INC.	90	\$10,795,421.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$10,795,421.75	100%	0	\$0.00	0												
31400VRP9	LEHMAN BROTHERS HOLDINGS, INC.	108	\$15,479,334.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,479,334.34	100%	0	\$0.00	0												
31400VRQ7	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,162,901.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$20,162,901.93	100%	0	\$0.00	0												
31400VRR5	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,548,517.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,548,517.65	100%	0	\$0.00	0												
31400VY30	RBC CENTURA BANK	23	\$2,743,305.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,743,305.63	100%	0	\$0.00	0												
31400VY55	RBC CENTURA BANK	33	\$5,150,537.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,150,537.71	100%	0	\$0.00	0												
31400VY71	RBC CENTURA BANK	16	\$1,994,061.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,994,061.42	100%	0	\$0.00	0												
31400VY89	RBC CENTURA BANK	11	\$1,302,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,356.59	100%	0	\$0.00	0												
31400VY97	RBC CENTURA BANK	26	\$3,817,883.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,817,883.68	100%	0	\$0.00	0												
31400VZA3	RBC CENTURA BANK	17	\$2,539,085.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA												
Total		116	\$18,776,416.01	100%	0	\$0.00													
31400WHP8	HIBERNIA NATIONAL BANK	65	\$7,252,108.77	85.22%	0	\$0.00	NA												
	Unavailable	8	\$1,257,975.00	14.78%	0	\$0.00	NA												
Total		73	\$8,510,083.77	100%	0	\$0.00													
31400WHQ6	HIBERNIA NATIONAL BANK	47	\$5,010,211.00	100%	0	\$0.00	NA												
Total		47	\$5,010,211.00	100%	0	\$0.00													
31400WHS2	HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA												
	Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA												
Total		329	\$49,512,334.89	100%	0	\$0.00													
31400WHT0	HIBERNIA NATIONAL BANK	449	\$53,660,622.66	99.34%	0	\$0.00	NA												
	Unavailable	3	\$356,657.24	0.66%	0	\$0.00	NA												
Total		452	\$54,017,279.90	100%	0	\$0.00													
31400WHU7	HIBERNIA NATIONAL BANK	430	\$52,329,483.53	97.86%	0	\$0.00	NA												
	Unavailable	6	\$1,142,558.92	2.14%	0	\$0.00	NA												
Total		436	\$53,472,042.45	100%	0	\$0.00													
31400WHV5	HIBERNIA NATIONAL BANK	46	\$7,424,441.42	91.13%	0	\$0.00	NA												
	Unavailable	3	\$722,700.00	8.87%	0	\$0.00	NA												
Total		49	\$8,147,141.42	100%	0	\$0.00													
31400WHW3	HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA												
	Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA												
Total		328	\$53,512,605.55	100%	0	\$0.00													
31400WHX1	HIBERNIA NATIONAL BANK	37	\$4,250,093.12	100%	0	\$0.00	NA												
Total		37	\$4,250,093.12	100%	0	\$0.00													
31400WHY9	HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA												
	Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA												
Total		64	\$9,987,491.23	100%	0	\$0.00													
31400WHZ6	HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA												
Total		73	\$4,647,845.84	100%	0	\$0.00													
31400WK25	CROWN MORTGAGE COMPANY	10	\$1,023,339.34	100%	0	\$0.00	NA												
Total		10	\$1,023,339.34	100%	0	\$0.00													
31400WK41	CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA												
Total		8	\$1,031,926.20	100%	0	\$0.00													
31400WK66	CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA												
Total		6	\$1,032,550.21	100%	0	\$0.00													
31400WK82	CROWN MORTGAGE COMPANY	8	\$1,029,191.33	100%	0	\$0.00	NA												
Total		8	\$1,029,191.33	100%	0	\$0.00													
31400WK90	CROWN MORTGAGE COMPANY	9	\$1,038,050.00	100%	0	\$0.00	NA												
Total		9	\$1,038,050.00	100%	0	\$0.00													
31400WKV1	CROWN MORTGAGE COMPANY	8	\$1,031,627.04	100%	0	\$0.00	NA												
Total		8	\$1,031,627.04	100%	0	\$0.00													
31400WKW9	CROWN MORTGAGE COMPANY	12	\$1,028,060.90	100%	0	\$0.00	NA												
Total		12	\$1,028,060.90	100%	0	\$0.00													

31400WKY5	CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA												
Total		7	\$1,035,026.40	100%	0	\$0.00	NA												
31400WKZ2	CROWN MORTGAGE COMPANY	9	\$1,035,261.76	100%	0	\$0.00	NA												
Total		9	\$1,035,261.76	100%	0	\$0.00	NA												
31400WLA6	CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA												
Total		10	\$1,035,327.69	100%	0	\$0.00	NA												
31400WLF5	IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA												
	Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA												
Total		108	\$15,443,464.96	100%	0	\$0.00	NA												
31400WLG3	IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA												
	Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA												
Total		112	\$14,385,237.77	100%	0	\$0.00	NA												
31400WLH1	IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA												
	Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA												
Total		35	\$4,650,555.35	100%	0	\$0.00	NA												
31400WLJ7	IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA												
	Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA												
Total		26	\$3,178,741.66	100%	0	\$0.00	NA												
31400WLK4	IRWIN MORTGAGE CORPORATION	3	\$230,150.00	22.13%	0	\$0.00	NA												
	Unavailable	9	\$809,785.53	77.87%	0	\$0.00	NA												
Total		12	\$1,039,935.53	100%	0	\$0.00	NA												
31400Y2A3	WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA												
	Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA												
Total		631	\$98,145,181.41	100%	0	\$0.00	NA												
31400Y2B1	WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA												
	Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA												
Total		874	\$161,427,884.56	100%	0	\$0.00	NA												
31400Y2C9	WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA												
Total		106	\$21,565,852.53	100%	0	\$0.00	NA												
31400Y2E5	WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA												
Total		71	\$10,924,710.02	100%	0	\$0.00	NA												
31400Y2G0	WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA												
	Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA												
Total		999	\$152,307,896.99	100%	0	\$0.00	NA												
31400Y2H8	WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA												
	Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA												
Total		794	\$116,751,772.97	100%	0	\$0.00	NA												
31400Y2J4	WASHINGTON MUTUAL BANK, FA	320	\$52,505,478.86	29.23%	0	\$0.00	NA												
	Unavailable	767	\$127,129,612.23	70.77%	0	\$0.00	NA												
Total		1,087	\$179,635,091.09	100%	0	\$0.00	NA												
31400Y2K1	WASHINGTON MUTUAL BANK, FA	54	\$10,616,448.44	38.47%	0	\$0.00	NA												
	Unavailable	134	\$16,977,038.11	61.53%	0	\$0.00	NA												
Total		188	\$27,593,486.55	100%	0	\$0.00	NA												
31400Y2L9	WASHINGTON MUTUAL BANK, FA	29	\$1,865,552.06	17.67%	0	\$0.00	NA												
	Unavailable	146	\$8,691,130.17	82.33%	0	\$0.00	NA												

Total			175	\$10,556,682.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400Y2M7	WASHINGTON MUTUAL BANK, FA	207	\$13,015,477.58	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	639	\$41,005,858.02	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$54,021,335.60	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2N5	WASHINGTON MUTUAL BANK, FA	704	\$46,927,536.99	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,162	\$81,080,805.88	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,866	\$128,008,342.87	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2P0	WASHINGTON MUTUAL BANK, FA	116	\$8,074,453.32	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$22,647,385.62	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$30,721,838.94	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2Q8	WASHINGTON MUTUAL BANK, FA	4	\$388,582.51	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,446,714.98	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,835,297.49	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2R6	WASHINGTON MUTUAL BANK, FA	150	\$14,655,628.84	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$41,907,673.73	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$56,563,302.57	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2S4	WASHINGTON MUTUAL BANK, FA	758	\$74,301,099.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,449	\$142,980,768.11	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,207	\$217,281,867.36	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2T2	Unavailable	189	\$37,735,605.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$37,735,605.73	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2U9	Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		573	\$106,009,524.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2V7	Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$94,040,474.72	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2W5	Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,553,964.98	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2X3	Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		579	\$119,815,715.89	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y2Y1	Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$67,829,034.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3A2	Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,061,775.24	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3B0	Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,736,443.97	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3C8	Unavailable	40	\$7,132,852.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,132,852.68	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3D6	Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$57,254,139.68	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3E4	Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		969	\$188,622,353.19	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	
31400Y3F1	Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$62,891,750.26	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00	

31400Y3G9	Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,587	\$210,880,206.28	100%	0	\$0.00	0												
31400Y3H7	Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,057	\$130,333,229.83	100%	0	\$0.00	0												
31400Y3J3	Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		568	\$139,353,059.27	100%	0	\$0.00	0												
31400Y3K0	Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		938	\$195,446,100.11	100%	0	\$0.00	0												
31400Y3L8	Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,654,830.30	100%	0	\$0.00	0												
31400Y3M6	Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		419	\$81,020,183.31	100%	0	\$0.00	0												
31400Y3N4	Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		679	\$145,928,778.63	100%	0	\$0.00	0												
31400Y3P9	Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,014	\$245,848,299.09	100%	0	\$0.00	0												
31400Y3Q7	Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$213,956,626.89	100%	0	\$0.00	0												
31400Y3R5	Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,476,003.80	100%	0	\$0.00	0												
31400Y3S3	Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$36,289,439.48	100%	0	\$0.00	0												
31400Y3T1	Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$181,873,703.80	100%	0	\$0.00	0												
31400Y3U8	Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,562,166.37	100%	0	\$0.00	0												
31400Y3V6	WASHINGTON MUTUAL BANK, FA	24	\$4,611,325.95	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,138,017.97	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$14,749,343.92	100%	0	\$0.00	0												
31400Y3W4	WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,458	\$278,311,359.44	100%	0	\$0.00	0												
31400Y3Y0	WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		471	\$90,968,365.91	100%	0	\$0.00	0												
31400Y3Z7	WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,220,193.27	100%	0	\$0.00	0												
31400Y4A1	WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		382	\$68,401,318.75	100%	0	\$0.00	0												
31400Y4B9	WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1,180	\$230,394,278.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400Y4C7	WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,772,890.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4D5	WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,916,755.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4E3	WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$52,713,471.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4F0	WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,044,975.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4G8	WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,032	\$250,285,717.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4H6	WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		718	\$134,455,280.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4J2	WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$26,513,818.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4K9	WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		730	\$143,735,662.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4L7	WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4R4	WASHINGTON MUTUAL BANK, FA	18	\$3,787,536.58	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$20,421,043.12	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$24,208,579.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,174	\$262,892,773.98	100%	0	\$0.00	0												
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,456	\$219,199,177.22	100%	0	\$0.00	0												
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		511	\$79,102,164.38	100%	0	\$0.00	0												
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		626	\$116,029,923.63	100%	0	\$0.00	0												
31400Y4X1	WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		735	\$164,503,169.76	100%	0	\$0.00	0												
31400Y4Y9	WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$16,226,944.83	100%	0	\$0.00	0												
31400Y4Z6	WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		619	\$109,393,452.44	100%	0	\$0.00	0												
31400Y5A0	WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,154,185.36	100%	0	\$0.00	0												
31400Y5B8	WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$54,353,694.19	100%	0	\$0.00	0												
31400Y5C6	WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		853	\$179,065,283.95	100%	0	\$0.00	0												
31400Y6K7	THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,086,894.42	100%	0	\$0.00	0												
31400Y6M3	THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,918,256.03	100%	0	\$0.00	0												
31400Y6N1	THE HUNTINGTON NATIONAL BANK	12	\$1,147,269.47	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,805.81	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,353,075.28	100%	0	\$0.00	0												
31400Y6P6	THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,789,927.00	100%	0	\$0.00	0												
31400Y6Q4	THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$5,920,000.47	100%	0	\$0.00	0												
31400Y6R2	THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA												
Total		283	\$50,293,883.16	100%	0	\$0.00													
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA												
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA												
Total		279	\$50,470,794.56	100%	0	\$0.00													
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA												
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA												
Total		291	\$50,011,103.58	100%	0	\$0.00													
31401A4B0	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA												
	Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA												
Total		177	\$31,105,093.01	100%	0	\$0.00													
31401A5A1	RBC MORTGAGE COMPANY	11	\$2,228,754.80	78.42%	0	\$0.00	NA												
	Unavailable	3	\$613,169.85	21.58%	0	\$0.00	NA												
Total		14	\$2,841,924.65	100%	0	\$0.00													
31401A5B9	RBC MORTGAGE COMPANY	3	\$392,973.89	34.7%	0	\$0.00	NA												
	Unavailable	4	\$739,665.81	65.3%	0	\$0.00	NA												
Total		7	\$1,132,639.70	100%	0	\$0.00													
31401A5D5	RBC MORTGAGE COMPANY	28	\$5,352,700.00	71.4%	0	\$0.00	NA												
	Unavailable	11	\$2,143,786.90	28.6%	0	\$0.00	NA												
Total		39	\$7,496,486.90	100%	0	\$0.00													
31401A5E3	RBC MORTGAGE COMPANY	34	\$6,124,950.00	82.59%	0	\$0.00	NA												
	Unavailable	9	\$1,291,436.43	17.41%	0	\$0.00	NA												
Total		43	\$7,416,386.43	100%	0	\$0.00													
31401A5F0	RBC MORTGAGE COMPANY	36	\$7,078,435.79	73.08%	0	\$0.00	NA												
	Unavailable	15	\$2,607,089.64	26.92%	0	\$0.00	NA												
Total		51	\$9,685,525.43	100%	0	\$0.00													
31401A5G8	RBC MORTGAGE COMPANY	36	\$6,509,582.16	81.24%	0	\$0.00	NA												
	Unavailable	8	\$1,503,400.00	18.76%	0	\$0.00	NA												
Total		44	\$8,012,982.16	100%	0	\$0.00													
31401A5J2	RBC MORTGAGE COMPANY	30	\$5,422,000.00	84.59%	0	\$0.00	NA												
	Unavailable	6	\$987,799.53	15.41%	0	\$0.00	NA												
Total		36	\$6,409,799.53	100%	0	\$0.00													
31401A5K9	RBC MORTGAGE COMPANY	20	\$3,936,300.00	69.32%	0	\$0.00	NA												
	Unavailable	11	\$1,741,934.50	30.68%	0	\$0.00	NA												
Total		31	\$5,678,234.50	100%	0	\$0.00													
31401A5L7	RBC MORTGAGE COMPANY	19	\$3,601,750.00	62.69%	0	\$0.00	NA												
	Unavailable	11	\$2,143,200.00	37.31%	0	\$0.00	NA												
Total		30	\$5,744,950.00	100%	0	\$0.00													
31401A5M5	RBC MORTGAGE COMPANY	47	\$9,201,834.34	88.32%	0	\$0.00	NA												
	Unavailable	8	\$1,216,488.67	11.68%	0	\$0.00	NA												
Total		55	\$10,418,323.01	100%	0	\$0.00													
31401A5N3	RBC MORTGAGE COMPANY	25	\$4,365,663.76	71.54%	0	\$0.00	NA												
	Unavailable	11	\$1,737,000.00	28.46%	0	\$0.00	NA												
Total		36	\$6,102,663.76	100%	0	\$0.00													
31401A5Q6	RBC MORTGAGE COMPANY	17	\$2,183,100.00	62.18%	0	\$0.00	NA												
	Unavailable	9	\$1,327,920.00	37.82%	0	\$0.00	NA												

31401AEL7	Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA												
Total		33	\$6,605,291.96	100%	0	\$0.00													
31401AEM5	RBMG INC.	2	\$368,400.00	1.81%	0	\$0.00	NA												
	Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA												
Total		112	\$20,319,516.31	100%	0	\$0.00													
31401AEN3	Unavailable	51	\$4,925,011.36	100%	0	\$0.00	NA												
Total		51	\$4,925,011.36	100%	0	\$0.00													
31401AEP8	Unavailable	30	\$2,424,768.71	100%	0	\$0.00	NA												
Total		30	\$2,424,768.71	100%	0	\$0.00													
31401AEQ6	RBMG INC.	1	\$80,750.00	0.9%	0	\$0.00	NA												
	Unavailable	51	\$8,904,251.36	99.1%	0	\$0.00	NA												
Total		52	\$8,985,001.36	100%	0	\$0.00													
31401AER4	Unavailable	73	\$10,752,631.36	100%	0	\$0.00	NA												
Total		73	\$10,752,631.36	100%	0	\$0.00													
31401AES2	Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA												
Total		35	\$6,518,215.96	100%	0	\$0.00													
31401AET0	Unavailable	13	\$1,884,199.68	100%	0	\$0.00	NA												
Total		13	\$1,884,199.68	100%	0	\$0.00													
31401AEU7	Unavailable	29	\$3,755,377.70	100%	0	\$0.00	NA												
Total		29	\$3,755,377.70	100%	0	\$0.00													
31401AEV5	Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA												
Total		46	\$7,233,947.13	100%	0	\$0.00													
31401AEW3	Unavailable	17	\$2,865,790.45	100%	0	\$0.00	NA												
Total		17	\$2,865,790.45	100%	0	\$0.00													
31401AF28	GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA												
	Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA												
Total		103	\$10,023,335.07	100%	0	\$0.00													
31401AGJ0	GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA												
	Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA												
Total		233	\$14,394,841.94	100%	0	\$0.00													
31401AH26	WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA												
	Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA												
Total		110	\$20,101,486.16	100%	0	\$0.00													
31401AH34	WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA												
	Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA												
Total		195	\$34,221,897.32	100%	0	\$0.00													
31401AH42	WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA												
	Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA												
Total		24	\$4,783,911.05	100%	0	\$0.00													
31401AHM2	WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA												
	Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA												
Total		189	\$34,500,340.97	100%	0	\$0.00													
31401AHN0	WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA												

	Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA												
Total		187	\$33,860,201.43	100%	0	\$0.00													
31401AHP5	WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA												
	Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA												
Total		200	\$32,980,420.28	100%	0	\$0.00													
31401AHQ3	WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA												
	Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA												
Total		209	\$33,984,755.92	100%	0	\$0.00													
31401AHR1	WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA												
	Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA												
Total		178	\$35,047,067.55	100%	0	\$0.00													
31401AHS9	WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA												
	Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA												
Total		211	\$34,286,904.05	100%	0	\$0.00													
31401AHT7	WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA												
	Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA												
Total		204	\$33,916,224.53	100%	0	\$0.00													
31401AHU4	WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA												
	Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA												
Total		194	\$35,020,389.81	100%	0	\$0.00													
31401AHV2	WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA												
	Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA												
Total		205	\$33,933,189.64	100%	0	\$0.00													
31401AHW0	WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA												
	Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA												
Total		187	\$34,291,763.56	100%	0	\$0.00													
31401AHX8	WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA												
	Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA												
Total		204	\$33,360,440.26	100%	0	\$0.00													
31401AHY6	WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA												
	Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA												
Total		204	\$34,417,114.67	100%	0	\$0.00													
31401AHZ3	WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA												
	Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA												
Total		201	\$33,825,770.65	100%	0	\$0.00													
31401AJ32	HARWOOD STREET FUNDING I, LLC	20	\$2,382,322.54	100%	0	\$0.00	NA												
Total		20	\$2,382,322.54	100%	0	\$0.00													
31401AJ40	HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA												
Total		16	\$3,202,945.73	100%	0	\$0.00													
31401AJ57	HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA												
Total		16	\$1,515,228.62	100%	0	\$0.00													
31401AJ65	HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA												
Total		16	\$1,808,941.13	100%	0	\$0.00													
31401AJ81	HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA												
Total		28	\$3,317,626.18	100%	0	\$0.00													

31401AKS5	HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA												
Total		253	\$47,347,090.21	100%	0	\$0.00													
31401AKT3	HARWOOD STREET FUNDING I, LLC	10	\$1,756,372.33	100%	0	\$0.00	NA												
Total		10	\$1,756,372.33	100%	0	\$0.00													
31401AKU0	CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA												
Total		19	\$3,305,350.15	100%	0	\$0.00													
31401AKW6	HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA												
Total		16	\$2,518,392.27	100%	0	\$0.00													
31401AKY2	HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA												
Total		44	\$8,267,944.39	100%	0	\$0.00													
31401AKZ9	HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA												
Total		296	\$49,089,225.12	100%	0	\$0.00													
31401AL54	WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA												
	Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA												
Total		263	\$30,983,040.84	100%	0	\$0.00													
31401ALQ8	WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA												
	Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA												
Total		538	\$118,690,120.64	100%	0	\$0.00													
31401AN37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,648,200.00	100%	0	\$0.00	NA												
Total		7	\$1,648,200.00	100%	0	\$0.00													
31401AN45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,482,838.56	89.2%	0	\$0.00	NA												
	Unavailable	2	\$179,541.60	10.8%	0	\$0.00	NA												
Total		20	\$1,662,380.16	100%	0	\$0.00													
31401AN52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,770,959.95	100%	0	\$0.00	NA												
Total		12	\$1,770,959.95	100%	0	\$0.00													
31401AN60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA												
Total		8	\$1,193,900.00	100%	0	\$0.00													
31401AN78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA												
	Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA												
Total		9	\$1,130,099.94	100%	0	\$0.00													
31401AN86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA												
Total		13	\$1,728,500.93	100%	0	\$0.00													
31401AN94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA												
	Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA												
Total		19	\$1,940,500.00	100%	0	\$0.00													
31401ANN3	Unavailable	91	\$12,069,644.08	100%	0	\$0.00	NA												
Total		91	\$12,069,644.08	100%	0	\$0.00													
31401ANP8	Unavailable	86	\$12,275,807.44	100%	0	\$0.00	NA												
Total		86	\$12,275,807.44	100%	0	\$0.00													
31401ANQ6	Unavailable	73	\$9,087,003.01	100%	0	\$0.00	NA												
Total		73	\$9,087,003.01	100%	0	\$0.00													
31401ANR4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,003,000.00	92.21%	0	\$0.00	NA												
	Unavailable	1	\$84,678.66	7.79%	0	\$0.00	NA												

31401APK7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,198,904.35	100%	0	\$0.00	NA												
Total		11	\$1,198,904.35	100%	0	\$0.00													
31401APL5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA												
	Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA												
Total		19	\$2,945,040.00	100%	0	\$0.00													
31401APN1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA												
	Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA												
Total		11	\$1,029,207.13	100%	0	\$0.00													
31401APP6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA												
	Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA												
Total		9	\$1,091,484.52	100%	0	\$0.00													
31401AQ26	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA												
	Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA												
Total		105	\$19,999,749.19	100%	0	\$0.00													
31401AQ34	HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA												
	Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA												
Total		147	\$19,998,436.84	100%	0	\$0.00													
31401AQ42	HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA												
	Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA												
Total		87	\$19,999,128.39	100%	0	\$0.00													
31401AQ59	HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA												
	Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA												
Total		67	\$19,998,910.39	100%	0	\$0.00													
31401AQ67	HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA												
	Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA												
Total		27	\$6,000,215.51	100%	0	\$0.00													
31401AQ75	HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA												
	Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA												
Total		92	\$20,001,395.04	100%	0	\$0.00													
31401AQ83	HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA												
	Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA												
Total		103	\$19,999,229.41	100%	0	\$0.00													
31401AQ91	HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA												
	Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA												
Total		37	\$7,000,208.25	100%	0	\$0.00													
31401AQL4	HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA												
	Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA												
Total		41	\$7,999,199.82	100%	0	\$0.00													
31401AQZ3	HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA												
	Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA												
Total		77	\$17,000,916.28	100%	0	\$0.00													
31401AR25	HSBC MORTGAGE CORPORATION (USA)	55	\$8,054,792.23	40.27%	0	\$0.00	NA												
	Unavailable	67	\$11,945,143.66	59.73%	0	\$0.00	NA												
Total		122	\$19,999,935.89	100%	0	\$0.00													
31401AR33	HSBC MORTGAGE CORPORATION (USA)	20	\$2,690,191.53	26.9%	0	\$0.00	NA												

	Unavailable	47	\$7,310,474.70	73.1%	0	\$0.00	NA												
Total		67	\$10,000,666.23	100%	0	\$0.00													
31401AR41	HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA												
	Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA												
Total		58	\$10,001,376.21	100%	0	\$0.00													
31401AR58	HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA												
	Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA												
Total		65	\$10,000,822.82	100%	0	\$0.00													
31401ARA7	HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA												
	Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA												
Total		78	\$17,999,823.86	100%	0	\$0.00													
31401ARB5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,202,866.34	22.03%	0	\$0.00	NA												
	Unavailable	39	\$7,797,574.03	77.97%	0	\$0.00	NA												
Total		52	\$10,000,440.37	100%	0	\$0.00													
31401ARC3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,011,858.96	30.12%	0	\$0.00	NA												
	Unavailable	33	\$6,988,705.75	69.88%	0	\$0.00	NA												
Total		52	\$10,000,564.71	100%	0	\$0.00													
31401ARD1	HSBC MORTGAGE CORPORATION (USA)	16	\$4,046,442.97	20.23%	0	\$0.00	NA												
	Unavailable	70	\$15,952,215.76	79.77%	0	\$0.00	NA												
Total		86	\$19,998,658.73	100%	0	\$0.00													
31401ARE9	HSBC MORTGAGE CORPORATION (USA)	44	\$6,618,895.56	44.13%	0	\$0.00	NA												
	Unavailable	44	\$8,380,102.77	55.87%	0	\$0.00	NA												
Total		88	\$14,998,998.33	100%	0	\$0.00													
31401ARF6	HSBC MORTGAGE CORPORATION (USA)	45	\$6,990,115.62	46.6%	0	\$0.00	NA												
	Unavailable	44	\$8,008,900.93	53.4%	0	\$0.00	NA												
Total		89	\$14,999,016.55	100%	0	\$0.00													
31401ARG4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA												
	Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA												
Total		53	\$10,000,804.15	100%	0	\$0.00													
31401ARH2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA												
	Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA												
Total		54	\$9,999,880.04	100%	0	\$0.00													
31401ARJ8	HSBC MORTGAGE CORPORATION (USA)	34	\$6,710,632.40	33.55%	0	\$0.00	NA												
	Unavailable	66	\$13,290,481.80	66.45%	0	\$0.00	NA												
Total		100	\$20,001,114.20	100%	0	\$0.00													
31401ARK5	HSBC MORTGAGE CORPORATION (USA)	61	\$8,968,979.77	40.77%	0	\$0.00	NA												
	Unavailable	60	\$13,032,653.27	59.23%	0	\$0.00	NA												
Total		121	\$22,001,633.04	100%	0	\$0.00													
31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA												
	Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA												
Total		50	\$11,000,466.30	100%	0	\$0.00													
31401ARM1	HSBC MORTGAGE CORPORATION (USA)	25	\$5,241,232.97	52.41%	0	\$0.00	NA												
	Unavailable	21	\$4,760,118.13	47.59%	0	\$0.00	NA												
Total		46	\$10,001,351.10	100%	0	\$0.00													
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA												
	Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA												

31401BAH8	SUNTRUST MORTGAGE INC.	63	\$7,405,673.94	49.95%	0	\$0.00	NA												
	Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA												
Total		127	\$14,825,511.10	100%	0	\$0.00													
31401BAJ4	SUNTRUST MORTGAGE INC.	59	\$13,124,802.61	57.04%	0	\$0.00	NA												
	Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA												
Total		104	\$23,010,907.56	100%	0	\$0.00													
31401BAK1	SUNTRUST MORTGAGE INC.	34	\$7,958,232.15	34.16%	0	\$0.00	NA												
	Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA												
Total		108	\$23,297,988.42	100%	0	\$0.00													
31401BAL9	SUNTRUST MORTGAGE INC.	36	\$4,074,340.03	35.29%	0	\$0.00	NA												
	Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA												
Total		98	\$11,544,325.12	100%	0	\$0.00													
31401BAM7	SUNTRUST MORTGAGE INC.	39	\$9,043,034.74	41.26%	0	\$0.00	NA												
	Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA												
Total		95	\$21,914,820.29	100%	0	\$0.00													
31401BAN5	SUNTRUST MORTGAGE INC.	7	\$1,317,060.06	9.71%	0	\$0.00	NA												
	Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA												
Total		59	\$13,564,407.38	100%	0	\$0.00													
31401BAP0	SUNTRUST MORTGAGE INC.	54	\$6,294,676.43	43.11%	0	\$0.00	NA												
	Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA												
Total		126	\$14,601,206.04	100%	0	\$0.00													
31401BAQ8	SUNTRUST MORTGAGE INC.	21	\$2,540,842.30	48.45%	0	\$0.00	NA												
	Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA												
Total		44	\$5,244,529.03	100%	0	\$0.00													
31401BAR6	SUNTRUST MORTGAGE INC.	26	\$5,527,817.82	39.92%	0	\$0.00	NA												
	Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA												
Total		63	\$13,847,139.49	100%	0	\$0.00													
31401BAS4	SUNTRUST MORTGAGE INC.	46	\$3,092,612.94	55.63%	0	\$0.00	NA												
	Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA												
Total		84	\$5,558,837.52	100%	0	\$0.00													
31401BAT2	SUNTRUST MORTGAGE INC.	30	\$3,341,026.05	41.71%	0	\$0.00	NA												
	Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA												
Total		69	\$8,010,045.93	100%	0	\$0.00													
31401BAU9	SUNTRUST MORTGAGE INC.	21	\$4,594,421.65	33.23%	0	\$0.00	NA												
	Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA												
Total		64	\$13,825,163.61	100%	0	\$0.00													
31401BAV7	SUNTRUST MORTGAGE INC.	34	\$6,361,694.99	69.97%	0	\$0.00	NA												
	Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA												
Total		49	\$9,092,624.59	100%	0	\$0.00													
31401BAW5	SUNTRUST MORTGAGE INC.	31	\$6,877,038.90	27.47%	0	\$0.00	NA												
	Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA												
Total		111	\$25,032,650.93	100%	0	\$0.00													
31401BAX3	SUNTRUST MORTGAGE INC.	27	\$4,985,340.54	57.28%	0	\$0.00	NA												
	Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA												
Total		47	\$8,703,321.00	100%	0	\$0.00													
31401BAY1	SUNTRUST MORTGAGE INC.	41	\$2,881,470.17	45.58%	0	\$0.00	NA												

	Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA												
Total		91	\$6,321,858.79	100%	0	\$0.00													
31401BAZ8	SUNTRUST MORTGAGE INC.	22	\$2,555,163.31	38.97%	0	\$0.00	NA												
	Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA												
Total		56	\$6,556,012.83	100%	0	\$0.00													
31401BBB0	SUNTRUST MORTGAGE INC.	31	\$1,862,144.63	43.51%	0	\$0.00	NA												
	Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA												
Total		68	\$4,279,912.54	100%	0	\$0.00													
31401BBC8	SUNTRUST MORTGAGE INC.	20	\$2,223,739.64	32.62%	0	\$0.00	NA												
	Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA												
Total		58	\$6,816,926.06	100%	0	\$0.00													
31401BBD6	SUNTRUST MORTGAGE INC.	19	\$4,230,415.31	37.06%	0	\$0.00	NA												
	Unavailable	36	\$7,184,994.06	62.94%	0	\$0.00	NA												
Total		55	\$11,415,409.37	100%	0	\$0.00													
31401BBE4	SUNTRUST MORTGAGE INC.	13	\$1,545,116.52	22.71%	0	\$0.00	NA												
	Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA												
Total		56	\$6,804,421.75	100%	0	\$0.00													
31401BBF1	SUNTRUST MORTGAGE INC.	10	\$2,167,807.11	17.18%	0	\$0.00	NA												
	Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA												
Total		55	\$12,619,484.59	100%	0	\$0.00													
31401BD69	WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA												
	Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA												
Total		48	\$10,091,451.64	100%	0	\$0.00													
31401BD77	WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA												
	Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA												
Total		48	\$10,049,791.76	100%	0	\$0.00													
31401BD93	WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA												
	Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA												
Total		48	\$10,059,553.58	100%	0	\$0.00													
31401BEA9	WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA												
	Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA												
Total		277	\$50,258,752.50	100%	0	\$0.00													
31401BEF8	WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA												
	Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA												
Total		242	\$50,233,038.81	100%	0	\$0.00													
31401BEG6	WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA												
	Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA												
Total		324	\$65,027,463.80	100%	0	\$0.00													
31401BEH4	WASHINGTON MUTUAL BANK	7	\$1,197,900.00	12.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	18	\$2,553,057.14	26.88%	0	\$0.00	NA												
	Unavailable	25	\$5,748,374.04	60.51%	0	\$0.00	NA												
Total		50	\$9,499,331.18	100%	0	\$0.00													
31401BEJ0	WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA												
	Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA												
Total		60	\$12,332,647.49	100%	0	\$0.00													

	Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA												
Total		53	\$10,393,346.21	100%	0	\$0.00													
31401BT47	RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA												
	Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA												
Total		9	\$1,378,607.49	100%	0	\$0.00													
31401BT70	RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA												
	Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA												
Total		40	\$7,771,127.14	100%	0	\$0.00													
31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA												
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA												
Total		28	\$5,912,168.19	100%	0	\$0.00													
31401BTU9	RBC MORTGAGE COMPANY	14	\$2,765,384.83	57.45%	0	\$0.00	NA												
	Unavailable	10	\$2,048,330.86	42.55%	0	\$0.00	NA												
Total		24	\$4,813,715.69	100%	0	\$0.00													
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA												
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA												
Total		33	\$5,793,637.45	100%	0	\$0.00													
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA												
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA												
Total		53	\$10,538,186.61	100%	0	\$0.00													
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA												
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA												
Total		45	\$8,522,211.71	100%	0	\$0.00													
31401BU29	IRWIN MORTGAGE CORPORATION	1	\$56,100.00	5.2%	0	\$0.00	NA												
	Unavailable	5	\$1,022,696.29	94.8%	0	\$0.00	NA												
Total		6	\$1,078,796.29	100%	0	\$0.00													
31401BU37	IRWIN MORTGAGE CORPORATION	15	\$1,498,381.46	64.57%	0	\$0.00	NA												
	Unavailable	5	\$822,050.00	35.43%	0	\$0.00	NA												
Total		20	\$2,320,431.46	100%	0	\$0.00													
31401BU45	IRWIN MORTGAGE CORPORATION	73	\$10,675,913.06	17.21%	0	\$0.00	NA												
	Unavailable	372	\$51,354,014.27	82.79%	0	\$0.00	NA												
Total		445	\$62,029,927.33	100%	0	\$0.00													
31401BU52	IRWIN MORTGAGE CORPORATION	24	\$1,778,229.24	94.14%	0	\$0.00	NA												
	Unavailable	1	\$110,692.95	5.86%	0	\$0.00	NA												
Total		25	\$1,888,922.19	100%	0	\$0.00													
31401BU60	IRWIN MORTGAGE CORPORATION	112	\$13,870,335.14	22.07%	0	\$0.00	NA												
	Unavailable	390	\$48,977,538.37	77.93%	0	\$0.00	NA												
Total		502	\$62,847,873.51	100%	0	\$0.00													
31401BU78	IRWIN MORTGAGE CORPORATION	13	\$1,128,921.00	20.21%	0	\$0.00	NA												
	Unavailable	41	\$4,457,195.66	79.79%	0	\$0.00	NA												
Total		54	\$5,586,116.66	100%	0	\$0.00													
31401BU86	IRWIN MORTGAGE CORPORATION	19	\$2,262,370.00	18.18%	0	\$0.00	NA												
	Unavailable	76	\$10,179,780.32	81.82%	0	\$0.00	NA												
Total		95	\$12,442,150.32	100%	0	\$0.00													
31401BU94	IRWIN MORTGAGE CORPORATION	29	\$3,431,159.74	30.67%	0	\$0.00	NA												
	Unavailable	62	\$7,757,840.79	69.33%	0	\$0.00	NA												

31401BWB7	Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA												
Total		84	\$17,291,494.90	100%	0	\$0.00													
31401BWC5	UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA												
	Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA												
Total		88	\$7,460,509.84	100%	0	\$0.00													
31401BWD3	UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA												
	Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA												
Total		88	\$12,093,697.05	100%	0	\$0.00													
31401BWE1	UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA												
	Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA												
Total		88	\$16,712,828.98	100%	0	\$0.00													
31401BWF8	Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA												
Total		90	\$17,352,305.68	100%	0	\$0.00													
31401BWG6	Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA												
Total		88	\$16,879,620.18	100%	0	\$0.00													
31401BWH4	UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA												
	Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA												
Total		89	\$15,026,955.60	100%	0	\$0.00													
31401BWJ0	Unavailable	90	\$25,336,461.25	100%	0	\$0.00	NA												
Total		90	\$25,336,461.25	100%	0	\$0.00													
31401BWK7	Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA												
Total		88	\$15,061,181.65	100%	0	\$0.00													
31401BWL5	Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA												
Total		40	\$10,837,896.78	100%	0	\$0.00													
31401BWM3	Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA												
Total		88	\$13,994,755.98	100%	0	\$0.00													
31401BWN1	Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA												
Total		76	\$13,995,466.34	100%	0	\$0.00													
31401BWP6	Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA												
Total		69	\$4,842,984.31	100%	0	\$0.00													
31401BWQ4	Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA												
Total		78	\$7,726,322.00	100%	0	\$0.00													
31401BWR2	UNION PLANTERS BANK NA	20	\$5,673,408.02	26.42%	0	\$0.00	NA												
	Unavailable	66	\$15,799,073.35	73.58%	0	\$0.00	NA												
Total		86	\$21,472,481.37	100%	0	\$0.00													
31401BWS0	Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA												
Total		89	\$13,342,555.50	100%	0	\$0.00													
31401BWT8	Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA												
Total		87	\$22,496,587.40	100%	0	\$0.00													
31401BWU5	UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA												
	Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA												
Total		86	\$20,025,484.95	100%	0	\$0.00													
31401BWW3	UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA												

	Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA												
Total		37	\$2,688,918.53	100%	0	\$0.00													
31401BWY7	Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA												
Total		81	\$18,754,534.98	100%	0	\$0.00													
31401C2N2	SUNTRUST MORTGAGE INC.	14	\$2,281,047.34	12.42%	0	\$0.00	NA												
	Unavailable	100	\$16,089,930.84	87.58%	0	\$0.00	NA												
Total		114	\$18,370,978.18	100%	0	\$0.00													
31401C2P7	SUNTRUST MORTGAGE INC.	50	\$2,911,097.84	41.37%	0	\$0.00	NA												
	Unavailable	70	\$4,126,337.93	58.63%	0	\$0.00	NA												
Total		120	\$7,037,435.77	100%	0	\$0.00													
31401C2Q5	SUNTRUST MORTGAGE INC.	50	\$2,924,641.17	53.21%	0	\$0.00	NA												
	Unavailable	43	\$2,571,957.95	46.79%	0	\$0.00	NA												
Total		93	\$5,496,599.12	100%	0	\$0.00													
31401C2R3	SUNTRUST MORTGAGE INC.	39	\$2,220,997.29	38.88%	0	\$0.00	NA												
	Unavailable	58	\$3,491,169.88	61.12%	0	\$0.00	NA												
Total		97	\$5,712,167.17	100%	0	\$0.00													
31401C2S1	SUNTRUST MORTGAGE INC.	16	\$1,009,463.26	37.76%	0	\$0.00	NA												
	Unavailable	30	\$1,663,777.89	62.24%	0	\$0.00	NA												
Total		46	\$2,673,241.15	100%	0	\$0.00													
31401C2T9	SUNTRUST MORTGAGE INC.	62	\$10,095,856.10	100%	0	\$0.00	NA												
Total		62	\$10,095,856.10	100%	0	\$0.00													
31401C2U6	SUNTRUST MORTGAGE INC.	39	\$5,674,439.88	37.35%	0	\$0.00	NA												
	Unavailable	64	\$9,518,574.21	62.65%	0	\$0.00	NA												
Total		103	\$15,193,014.09	100%	0	\$0.00													
31401C2V4	SUNTRUST MORTGAGE INC.	40	\$6,214,155.30	41.83%	0	\$0.00	NA												
	Unavailable	58	\$8,640,080.93	58.17%	0	\$0.00	NA												
Total		98	\$14,854,236.23	100%	0	\$0.00													
31401C2W2	SUNTRUST MORTGAGE INC.	9	\$1,367,866.31	9.73%	0	\$0.00	NA												
	Unavailable	82	\$12,685,064.99	90.27%	0	\$0.00	NA												
Total		91	\$14,052,931.30	100%	0	\$0.00													
31401C2X0	SUNTRUST MORTGAGE INC.	84	\$12,870,346.45	100%	0	\$0.00	NA												
Total		84	\$12,870,346.45	100%	0	\$0.00													
31401C2Y8	SUNTRUST MORTGAGE INC.	49	\$6,805,308.90	72.11%	0	\$0.00	NA												
	Unavailable	31	\$2,631,848.44	27.89%	0	\$0.00	NA												
Total		80	\$9,437,157.34	100%	0	\$0.00													
31401C2Z5	SUNTRUST MORTGAGE INC.	39	\$3,920,412.52	37.76%	0	\$0.00	NA												
	Unavailable	65	\$6,463,234.79	62.24%	0	\$0.00	NA												
Total		104	\$10,383,647.31	100%	0	\$0.00													
31401C3A9	SUNTRUST MORTGAGE INC.	37	\$4,581,124.09	40.17%	0	\$0.00	NA												
	Unavailable	64	\$6,824,129.47	59.83%	0	\$0.00	NA												
Total		101	\$11,405,253.56	100%	0	\$0.00													
31401C3B7	SUNTRUST MORTGAGE INC.	30	\$4,321,663.98	32.71%	0	\$0.00	NA												
	Unavailable	69	\$8,891,703.62	67.29%	0	\$0.00	NA												
Total		99	\$13,213,367.60	100%	0	\$0.00													
31401C3C5	SUNTRUST MORTGAGE INC.	34	\$4,958,564.94	35.6%	0	\$0.00	NA												

31401C3U5	SUNTRUST MORTGAGE INC.	6	\$1,193,400.43	10.56%	0	\$0.00	NA												
	Unavailable	55	\$10,107,298.46	89.44%	0	\$0.00	NA												
Total		61	\$11,300,698.89	100%	0	\$0.00													
31401C3V3	SUNTRUST MORTGAGE INC.	60	\$8,854,464.51	100%	0	\$0.00	NA												
Total		60	\$8,854,464.51	100%	0	\$0.00													
31401C3W1	SUNTRUST MORTGAGE INC.	39	\$5,034,542.07	30.47%	0	\$0.00	NA												
	Unavailable	69	\$11,486,814.98	69.53%	0	\$0.00	NA												
Total		108	\$16,521,357.05	100%	0	\$0.00													
31401C3X9	SUNTRUST MORTGAGE INC.	12	\$2,167,920.21	11.7%	0	\$0.00	NA												
	Unavailable	101	\$16,363,553.70	88.3%	0	\$0.00	NA												
Total		113	\$18,531,473.91	100%	0	\$0.00													
31401C3Y7	SUNTRUST MORTGAGE INC.	46	\$6,973,139.86	71.72%	0	\$0.00	NA												
	Unavailable	16	\$2,749,813.74	28.28%	0	\$0.00	NA												
Total		62	\$9,722,953.60	100%	0	\$0.00													
31401C3Z4	SUNTRUST MORTGAGE INC.	24	\$3,306,266.84	30.93%	0	\$0.00	NA												
	Unavailable	46	\$7,381,797.77	69.07%	0	\$0.00	NA												
Total		70	\$10,688,064.61	100%	0	\$0.00													
31401C4A8	SUNTRUST MORTGAGE INC.	14	\$1,893,665.13	13.02%	0	\$0.00	NA												
	Unavailable	84	\$12,650,787.16	86.98%	0	\$0.00	NA												
Total		98	\$14,544,452.29	100%	0	\$0.00													
31401C4B6	SUNTRUST MORTGAGE INC.	34	\$6,158,814.74	48.38%	0	\$0.00	NA												
	Unavailable	38	\$6,570,297.92	51.62%	0	\$0.00	NA												
Total		72	\$12,729,112.66	100%	0	\$0.00													
31401C4C4	SUNTRUST MORTGAGE INC.	3	\$462,673.71	10.12%	0	\$0.00	NA												
	Unavailable	24	\$4,108,650.70	89.88%	0	\$0.00	NA												
Total		27	\$4,571,324.41	100%	0	\$0.00													
31401C4D2	SUNTRUST MORTGAGE INC.	41	\$7,428,218.08	49.01%	0	\$0.00	NA												
	Unavailable	46	\$7,726,784.76	50.99%	0	\$0.00	NA												
Total		87	\$15,155,002.84	100%	0	\$0.00													
31401C4E0	SUNTRUST MORTGAGE INC.	31	\$3,759,716.40	29.54%	0	\$0.00	NA												
	Unavailable	67	\$8,969,264.61	70.46%	0	\$0.00	NA												
Total		98	\$12,728,981.01	100%	0	\$0.00													
31401C4G5	SUNTRUST MORTGAGE INC.	10	\$1,221,385.36	36.77%	0	\$0.00	NA												
	Unavailable	19	\$2,099,976.93	63.23%	0	\$0.00	NA												
Total		29	\$3,321,362.29	100%	0	\$0.00													
31401C4H3	SUNTRUST MORTGAGE INC.	14	\$1,549,692.22	44.29%	0	\$0.00	NA												
	Unavailable	18	\$1,949,549.18	55.71%	0	\$0.00	NA												
Total		32	\$3,499,241.40	100%	0	\$0.00													
31401CG49	COUNTRYWIDE HOME LOANS, INC.	2	\$350,415.21	9.45%	0	\$0.00	NA												
	Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA												
Total		23	\$3,706,537.81	100%	0	\$0.00													
31401CG56	COUNTRYWIDE HOME LOANS, INC.	3	\$434,426.96	43.28%	0	\$0.00	NA												
	Unavailable	5	\$569,426.82	56.72%	0	\$0.00	NA												
Total		8	\$1,003,853.78	100%	0	\$0.00													
31401CJ46	COUNTRYWIDE HOME LOANS, INC.	3	\$173,787.34	64.98%	0	\$0.00	NA												
	Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA												

	Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA												
Total		5	\$493,241.54	100%	0	\$0.00													
31401CL43	COUNTRYWIDE HOME LOANS, INC.	4	\$280,716.55	30.39%	0	\$0.00	NA												
	Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA												
Total		13	\$923,724.64	100%	0	\$0.00													
31401CLA9	COUNTRYWIDE HOME LOANS, INC.	51	\$7,760,314.66	38.8%	0	\$0.00	NA												
	Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA												
Total		122	\$20,003,310.79	100%	0	\$0.00													
31401CLB7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,222,734.73	31.11%	0	\$0.00	NA												
	Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA												
Total		124	\$20,001,761.99	100%	0	\$0.00													
31401CN90	COUNTRYWIDE HOME LOANS, INC.	165	\$21,254,123.07	26.03%	0	\$0.00	NA												
	Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA												
Total		627	\$81,651,798.57	100%	0	\$0.00													
31401CNR0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,974,717.94	37.07%	0	\$0.00	NA												
	Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA												
Total		197	\$35,000,262.93	100%	0	\$0.00													
31401CNS8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,424,950.67	29.78%	0	\$0.00	NA												
	Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA												
Total		197	\$35,002,379.83	100%	0	\$0.00													
31401CNT6	COUNTRYWIDE HOME LOANS, INC.	45	\$6,982,736.54	27.93%	0	\$0.00	NA												
	Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA												
Total		152	\$25,001,180.83	100%	0	\$0.00													
31401CNU3	COUNTRYWIDE HOME LOANS, INC.	149	\$24,861,618.26	62.14%	0	\$0.00	NA												
	Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA												
Total		224	\$40,005,989.46	100%	0	\$0.00													
31401CNV1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,804,603.81	54.02%	0	\$0.00	NA												
	Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA												
Total		110	\$20,002,400.16	100%	0	\$0.00													
31401CNW9	COUNTRYWIDE HOME LOANS, INC.	97	\$15,266,944.10	61.06%	0	\$0.00	NA												
	Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA												
Total		149	\$25,002,074.82	100%	0	\$0.00													
31401CNX7	COUNTRYWIDE HOME LOANS, INC.	86	\$13,218,908.81	66.09%	0	\$0.00	NA												
	Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA												
Total		120	\$20,002,856.16	100%	0	\$0.00													
31401CNY5	COUNTRYWIDE HOME LOANS, INC.	154	\$24,852,829.07	49.7%	0	\$0.00	NA												
	Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA												
Total		285	\$50,000,810.06	100%	0	\$0.00													
31401CP23	COUNTRYWIDE HOME LOANS, INC.	8	\$1,309,172.48	6.55%	0	\$0.00	NA												
	Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA												
Total		109	\$20,001,807.18	100%	0	\$0.00													
31401CP31	COUNTRYWIDE HOME LOANS, INC.	72	\$10,576,921.78	35.25%	0	\$0.00	NA												
	Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA												
Total		190	\$30,002,392.14	100%	0	\$0.00													
31401CPT4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,554,373.66	37.14%	0	\$0.00	NA												
	Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA												

	Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA												
Total		96	\$20,000,820.99	100%	0	\$0.00													
31401CR88	COUNTRYWIDE HOME LOANS, INC.	90	\$11,934,703.00	24.71%	0	\$0.00	NA												
	Unavailable	237	\$36,374,010.49	75.29%	0	\$0.00	NA												
Total		327	\$48,308,713.49	100%	0	\$0.00													
31401CR96	COUNTRYWIDE HOME LOANS, INC.	271	\$35,235,469.72	32.78%	0	\$0.00	NA												
	Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA												
Total		822	\$107,486,743.01	100%	0	\$0.00													
31401CRA3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,136,742.28	26.2%	0	\$0.00	NA												
	Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA												
Total		151	\$23,419,584.84	100%	0	\$0.00													
31401CRD7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,818,153.00	17%	0	\$0.00	NA												
	Unavailable	58	\$8,879,694.20	83%	0	\$0.00	NA												
Total		73	\$10,697,847.20	100%	0	\$0.00													
31401CRE5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,440,004.00	26.56%	0	\$0.00	NA												
	Unavailable	70	\$9,512,673.82	73.44%	0	\$0.00	NA												
Total		97	\$12,952,677.82	100%	0	\$0.00													
31401CRF2	COUNTRYWIDE HOME LOANS, INC.	4	\$515,123.00	3.3%	0	\$0.00	NA												
	Unavailable	90	\$15,084,282.04	96.7%	0	\$0.00	NA												
Total		94	\$15,599,405.04	100%	0	\$0.00													
31401CRG0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,754,178.43	27.88%	0	\$0.00	NA												
	Unavailable	49	\$7,125,089.47	72.12%	0	\$0.00	NA												
Total		68	\$9,879,267.90	100%	0	\$0.00													
31401CRH8	COUNTRYWIDE HOME LOANS, INC.	68	\$4,616,080.09	22.14%	0	\$0.00	NA												
	Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA												
Total		301	\$20,849,263.32	100%	0	\$0.00													
31401CRJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,700,500.00	35.04%	0	\$0.00	NA												
	Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA												
Total		42	\$10,560,160.00	100%	0	\$0.00													
31401CRK1	COUNTRYWIDE HOME LOANS, INC.	74	\$7,123,658.53	20.36%	0	\$0.00	NA												
	Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA												
Total		360	\$34,982,834.97	100%	0	\$0.00													
31401CRL9	COUNTRYWIDE HOME LOANS, INC.	58	\$12,697,595.97	46.81%	0	\$0.00	NA												
	Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA												
Total		123	\$27,127,057.23	100%	0	\$0.00													
31401CRM7	COUNTRYWIDE HOME LOANS, INC.	71	\$16,566,586.00	9.69%	0	\$0.00	NA												
	Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA												
Total		756	\$170,914,031.37	100%	0	\$0.00													
31401CRN5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,777,249.00	20.52%	0	\$0.00	NA												
	Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA												
Total		209	\$13,533,828.54	100%	0	\$0.00													
31401CRP0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,691,915.40	23.43%	0	\$0.00	NA												
	Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA												
Total		117	\$11,489,507.11	100%	0	\$0.00													
31401CRQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,526,268.69	20.77%	0	\$0.00	NA												
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA												

31401CSK0	COUNTRYWIDE HOME LOANS, INC.	110	\$5,507,255.71	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$6,012,366.88	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$11,519,622.59	100%	0	\$0.00	0												
31401CSL8	COUNTRYWIDE HOME LOANS, INC.	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$20,222,870.27	100%	0	\$0.00	0												
31401CSM6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,884,614.90	100%	0	\$0.00	0												
31401CSN4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,579,189.65	100%	0	\$0.00	0												
31401CSP9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$22,889,640.81	100%	0	\$0.00	0												
31401CSQ7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$18,141,868.23	100%	0	\$0.00	0												
31401CSR5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$20,803,198.44	100%	0	\$0.00	0												
31401CSS3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$9,922,691.92	100%	0	\$0.00	0												
31401CST1	COUNTRYWIDE HOME LOANS, INC.	3	\$326,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,513,365.01	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,839,365.01	100%	0	\$0.00	0												
31401CSV6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,493,587.55	100%	0	\$0.00	0												
31401CSW4	COUNTRYWIDE HOME LOANS, INC.	39	\$4,735,743.50	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$30,495,927.99	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$35,231,671.49	100%	0	\$0.00	0												
31401CSX2	Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$19,522,136.00	100%	0	\$0.00	0												
31401CSY0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$33,802,014.51	100%	0	\$0.00	0												
31401CT29	COUNTRYWIDE HOME LOANS, INC.	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,486,828.15	100%	0	\$0.00	0												
31401CT37	COUNTRYWIDE HOME LOANS, INC.	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$72,168,926.45	100%	0	\$0.00	0												
31401CT45	COUNTRYWIDE HOME LOANS, INC.	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA												
Total		229	\$32,027,813.34	100%	0	\$0.00													
31401CT78	COUNTRYWIDE HOME LOANS, INC.	104	\$12,425,151.43	51.76%	0	\$0.00	NA												
	Unavailable	89	\$11,581,586.06	48.24%	0	\$0.00	NA												
Total		193	\$24,006,737.49	100%	0	\$0.00													
31401CT86	COUNTRYWIDE HOME LOANS, INC.	20	\$2,683,004.41	14.82%	0	\$0.00	NA												
	Unavailable	95	\$15,420,185.80	85.18%	0	\$0.00	NA												
Total		115	\$18,103,190.21	100%	0	\$0.00													
31401CT94	COUNTRYWIDE HOME LOANS, INC.	158	\$10,989,549.13	44.74%	0	\$0.00	NA												
	Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA												
Total		358	\$24,562,435.83	100%	0	\$0.00													
31401CTA1	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,269.34	26.11%	0	\$0.00	NA												
	Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA												
Total		142	\$13,862,852.33	100%	0	\$0.00													
31401CTB9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,480,805.61	11.58%	0	\$0.00	NA												
	Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA												
Total		83	\$12,791,983.30	100%	0	\$0.00													
31401CTE3	COUNTRYWIDE HOME LOANS, INC.	84	\$15,675,702.07	52.25%	0	\$0.00	NA												
	Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA												
Total		156	\$30,002,177.44	100%	0	\$0.00													
31401CTF0	COUNTRYWIDE HOME LOANS, INC.	26	\$3,814,397.07	19.07%	0	\$0.00	NA												
	Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA												
Total		116	\$20,001,008.68	100%	0	\$0.00													
31401CTG8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,179,728.41	20.72%	0	\$0.00	NA												
	Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA												
Total		142	\$25,001,153.26	100%	0	\$0.00													
31401CTH6	COUNTRYWIDE HOME LOANS, INC.	5	\$853,080.00	17.04%	0	\$0.00	NA												
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA												
Total		27	\$5,007,669.49	100%	0	\$0.00													
31401CTJ2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,298,541.78	56.49%	0	\$0.00	NA												
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA												
Total		108	\$20,000,186.06	100%	0	\$0.00													
31401CTK9	COUNTRYWIDE HOME LOANS, INC.	90	\$15,589,985.92	44.54%	0	\$0.00	NA												
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA												
Total		193	\$35,000,255.56	100%	0	\$0.00													
31401CTL7	COUNTRYWIDE HOME LOANS, INC.	82	\$13,445,868.24	44.81%	0	\$0.00	NA												
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA												
Total		169	\$30,003,845.74	100%	0	\$0.00													
31401CTM5	COUNTRYWIDE HOME LOANS, INC.	106	\$18,079,960.54	51.65%	0	\$0.00	NA												
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA												
Total		203	\$35,003,456.35	100%	0	\$0.00													
31401CTN3	COUNTRYWIDE HOME LOANS, INC.	67	\$9,733,565.06	30.27%	0	\$0.00	NA												
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA												
Total		192	\$32,152,463.89	100%	0	\$0.00													
31401CTP8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,956.72	10.23%	0	\$0.00	NA												
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA												

31401CUW1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,236,805.97	100%	0	\$0.00	0												
31401CV26	COUNTRYWIDE HOME LOANS, INC.	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$51,058,440.33	100%	0	\$0.00	0												
31401CV34	COUNTRYWIDE HOME LOANS, INC.	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,000,030.50	100%	0	\$0.00	0												
31401CV42	COUNTRYWIDE HOME LOANS, INC.	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$35,000,901.60	100%	0	\$0.00	0												
31401CV59	COUNTRYWIDE HOME LOANS, INC.	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,003,926.88	100%	0	\$0.00	0												
31401CV67	COUNTRYWIDE HOME LOANS, INC.	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,001,892.24	100%	0	\$0.00	0												
31401CV83	COUNTRYWIDE HOME LOANS, INC.	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$35,002,829.30	100%	0	\$0.00	0												
31401CV91	COUNTRYWIDE HOME LOANS, INC.	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		635	\$76,692,998.05	100%	0	\$0.00	0												
31401CVA8	COUNTRYWIDE HOME LOANS, INC.	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$14,630,716.37	100%	0	\$0.00	0												
31401CVB6	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$11,378,847.85	100%	0	\$0.00	0												
31401CVC4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,538,423.97	100%	0	\$0.00	0												
31401CVD2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,696,651.10	100%	0	\$0.00	0												
31401CVE0	COUNTRYWIDE HOME LOANS, INC.	29	\$3,766,606.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,272,591.35	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$34,039,197.35	100%	0	\$0.00	0												
31401CVF7	Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$16,521,643.03	100%	0	\$0.00	0												
31401CVG5	COUNTRYWIDE HOME LOANS, INC.	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		794	\$103,138,219.41	100%	0	\$0.00	0												
31401CVH3	COUNTRYWIDE HOME LOANS, INC.	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401CX24	COUNTRYWIDE HOME LOANS, INC.	43	\$5,303,701.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$48,533,258.06	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$53,836,959.06	100%	0	\$0.00	0												
31401CX32	COUNTRYWIDE HOME LOANS, INC.	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,731,631.81	100%	0	\$0.00	0												
31401CX40	COUNTRYWIDE HOME LOANS, INC.	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,203	\$156,608,180.71	100%	0	\$0.00	0												
31401CX57	COUNTRYWIDE HOME LOANS, INC.	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		268	\$37,058,541.87	100%	0	\$0.00	0												
31401CX99	COUNTRYWIDE HOME LOANS, INC.	51	\$6,036,259.00	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,449,218.73	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$22,485,477.73	100%	0	\$0.00	0												
31401CXA6	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$13,598,249.32	100%	0	\$0.00	0												
31401CXB4	COUNTRYWIDE HOME LOANS, INC.	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$32,711,897.34	100%	0	\$0.00	0												
31401CXC2	COUNTRYWIDE HOME LOANS, INC.	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$16,911,036.04	100%	0	\$0.00	0												
31401CXD0	COUNTRYWIDE HOME LOANS, INC.	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$11,965,684.84	100%	0	\$0.00	0												
31401CXE8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$26,827,299.35	100%	0	\$0.00	0												
31401CXF5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,108,881.31	100%	0	\$0.00	0												
31401CXG3	COUNTRYWIDE HOME LOANS, INC.	63	\$9,594,716.34	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,773,127.67	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$23,367,844.01	100%	0	\$0.00	0												
31401CXJ7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,001,086.15	100%	0	\$0.00	0												
31401CXX4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,000,376.62	100%	0	\$0.00	0												
31401CXL2	COUNTRYWIDE HOME LOANS, INC.	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,560.83	100%	0	\$0.00	0												
31401CXM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA												
Total		31	\$5,268,894.84	100%	0	\$0.00													
31401CXN8	COUNTRYWIDE HOME LOANS, INC.	77	\$11,552,925.53	38.51%	0	\$0.00	NA												
	Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA												
Total		190	\$30,003,662.82	100%	0	\$0.00													
31401CXP3	COUNTRYWIDE HOME LOANS, INC.	70	\$11,160,316.61	37.2%	0	\$0.00	NA												
	Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA												
Total		179	\$30,003,728.72	100%	0	\$0.00													
31401CXQ1	COUNTRYWIDE HOME LOANS, INC.	24	\$4,105,885.77	48.06%	0	\$0.00	NA												
	Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA												
Total		44	\$8,543,686.15	100%	0	\$0.00													
31401CXR9	COUNTRYWIDE HOME LOANS, INC.	1	\$74,000.00	2.46%	0	\$0.00	NA												
	Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA												
Total		25	\$3,008,213.32	100%	0	\$0.00													
31401CXS7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,465,583.68	27.81%	0	\$0.00	NA												
	Unavailable	49	\$8,993,967.92	72.19%	0	\$0.00	NA												
Total		73	\$12,459,551.60	100%	0	\$0.00													
31401CXT5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,617,356.45	24.25%	0	\$0.00	NA												
	Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA												
Total		52	\$10,792,283.20	100%	0	\$0.00													
31401CXU2	COUNTRYWIDE HOME LOANS, INC.	242	\$13,488,638.26	45.13%	0	\$0.00	NA												
	Unavailable	298	\$16,402,099.61	54.87%	0	\$0.00	NA												
Total		540	\$29,890,737.87	100%	0	\$0.00													
31401CXV0	COUNTRYWIDE HOME LOANS, INC.	197	\$17,553,493.37	48.92%	0	\$0.00	NA												
	Unavailable	208	\$18,329,401.19	51.08%	0	\$0.00	NA												
Total		405	\$35,882,894.56	100%	0	\$0.00													
31401CXW8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,329,167.14	17.25%	0	\$0.00	NA												
	Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA												
Total		139	\$13,503,079.96	100%	0	\$0.00													
31401CXX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,900.00	9.72%	0	\$0.00	NA												
	Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA												
Total		101	\$21,029,992.72	100%	0	\$0.00													
31401CXY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,885,084.36	25.49%	0	\$0.00	NA												
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA												
Total		119	\$15,240,664.61	100%	0	\$0.00													
31401CXZ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,712.33	11.47%	0	\$0.00	NA												
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA												
Total		96	\$14,429,218.85	100%	0	\$0.00													
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA												
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA												
Total		182	\$34,249,110.20	100%	0	\$0.00													
31401CY49	GMAC MORTGAGE CORPORATION	66	\$10,069,421.76	38.19%	0	\$0.00	NA												
	Unavailable	90	\$16,298,936.61	61.81%	0	\$0.00	NA												
Total		156	\$26,368,358.37	100%	0	\$0.00													
31401CY56	GMAC MORTGAGE CORPORATION	181	\$22,490,344.73	65.19%	0	\$0.00	NA												
	Unavailable	84	\$12,009,109.68	34.81%	0	\$0.00	NA												

31401CZB2	GMAC MORTGAGE CORPORATION	40	\$6,252,440.68	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$11,693,974.78	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$17,946,415.46	100%	0	\$0.00	0												
31401CZC0	GMAC MORTGAGE CORPORATION	17	\$2,083,023.42	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,418,948.63	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,501,972.05	100%	0	\$0.00	0												
31401CZE6	GMAC MORTGAGE CORPORATION	5	\$623,339.90	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,394,688.86	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,018,028.76	100%	0	\$0.00	0												
31401CZH9	GMAC MORTGAGE CORPORATION	91	\$16,824,822.08	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,055,090.19	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,879,912.27	100%	0	\$0.00	0												
31401CZJ5	GMAC MORTGAGE CORPORATION	100	\$9,844,620.61	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,131,689.84	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$21,976,310.45	100%	0	\$0.00	0												
31401CZK2	GMAC MORTGAGE CORPORATION	65	\$10,829,561.61	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$21,221,586.30	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$32,051,147.91	100%	0	\$0.00	0												
31401CZL0	GMAC MORTGAGE CORPORATION	89	\$15,419,922.78	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,742,448.97	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,162,371.75	100%	0	\$0.00	0												
31401CZM8	GMAC MORTGAGE CORPORATION	104	\$19,245,486.18	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$15,286,749.75	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,532,235.93	100%	0	\$0.00	0												
31401CZN6	GMAC MORTGAGE CORPORATION	94	\$17,819,819.96	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,767,874.04	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$34,587,694.00	100%	0	\$0.00	0												
31401CZP1	GMAC MORTGAGE CORPORATION	83	\$15,476,234.90	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,645,197.69	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$32,121,432.59	100%	0	\$0.00	0												
31401CZQ9	GMAC MORTGAGE CORPORATION	91	\$16,435,090.04	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,741,572.03	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,176,662.07	100%	0	\$0.00	0												
31401CZS5	GMAC MORTGAGE CORPORATION	24	\$2,539,284.25	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,469,965.71	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,009,249.96	100%	0	\$0.00	0												
31401CZT3	GMAC MORTGAGE CORPORATION	173	\$25,577,142.27	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,411,647.50	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$27,988,789.77	100%	0	\$0.00	0												
31401CZU0	GMAC MORTGAGE CORPORATION	77	\$13,240,553.32	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$555,522.92	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,796,076.24	100%	0	\$0.00	0												
31401CZV8	GMAC MORTGAGE CORPORATION	95	\$12,353,866.90	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$634,330.46	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,988,197.36	100%	0	\$0.00	0												
31401CZW6	GMAC MORTGAGE CORPORATION	134	\$15,953,467.71	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,047,425.02	6.16%	0	\$0.00	NA												
Total		140	\$17,000,892.73	100%	0	\$0.00													
31401CZX4	GMAC MORTGAGE CORPORATION	19	\$1,216,481.90	100%	0	\$0.00	NA												
Total		19	\$1,216,481.90	100%	0	\$0.00													
31401CZZ9	GMAC MORTGAGE CORPORATION	56	\$9,886,317.96	29.74%	0	\$0.00	NA												
	Unavailable	121	\$23,352,472.10	70.26%	0	\$0.00	NA												
Total		177	\$33,238,790.06	100%	0	\$0.00													
31401D2C4	NATIONAL CITY MORTGAGE COMPANY	38	\$8,022,965.59	38.64%	0	\$0.00	NA												
	Unavailable	53	\$12,740,438.03	61.36%	0	\$0.00	NA												
Total		91	\$20,763,403.62	100%	0	\$0.00													
31401D2E0	NATIONAL CITY MORTGAGE COMPANY	23	\$4,120,970.26	57.77%	0	\$0.00	NA												
	Unavailable	18	\$3,012,265.31	42.23%	0	\$0.00	NA												
Total		41	\$7,133,235.57	100%	0	\$0.00													
31401D2F7	NATIONAL CITY MORTGAGE COMPANY	9	\$1,318,703.88	34.96%	0	\$0.00	NA												
	Unavailable	17	\$2,453,642.13	65.04%	0	\$0.00	NA												
Total		26	\$3,772,346.01	100%	0	\$0.00													
31401D2K6	NATIONAL CITY MORTGAGE COMPANY	4	\$322,233.62	49.56%	0	\$0.00	NA												
	Unavailable	4	\$327,996.86	50.44%	0	\$0.00	NA												
Total		8	\$650,230.48	100%	0	\$0.00													
31401D2L4	NATIONAL CITY MORTGAGE COMPANY	407	\$27,426,784.48	83.29%	0	\$0.00	NA												
	Unavailable	81	\$5,500,999.36	16.71%	0	\$0.00	NA												
Total		488	\$32,927,783.84	100%	0	\$0.00													
31401D2M2	NATIONAL CITY MORTGAGE COMPANY	10	\$572,276.97	56.01%	0	\$0.00	NA												
	Unavailable	7	\$449,490.84	43.99%	0	\$0.00	NA												
Total		17	\$1,021,767.81	100%	0	\$0.00													
31401D3E9	FIRST HORIZON HOME LOAN CORPORATION	165	\$33,916,720.37	83.89%	0	\$0.00	NA												
	Unavailable	31	\$6,512,316.40	16.11%	0	\$0.00	NA												
Total		196	\$40,429,036.77	100%	0	\$0.00													
31401D3F6	FIRST HORIZON HOME LOAN CORPORATION	289	\$51,476,921.03	92%	0	\$0.00	NA												
	Unavailable	29	\$4,477,951.55	8%	0	\$0.00	NA												
Total		318	\$55,954,872.58	100%	0	\$0.00													
31401D3G4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,075,693.24	93.65%	0	\$0.00	NA												
	Unavailable	12	\$2,580,026.69	6.35%	0	\$0.00	NA												
Total		199	\$40,655,719.93	100%	0	\$0.00													
31401D3H2	FIRST HORIZON HOME LOAN CORPORATION	124	\$12,857,666.53	83.16%	0	\$0.00	NA												
	Unavailable	25	\$2,604,148.45	16.84%	0	\$0.00	NA												
Total		149	\$15,461,814.98	100%	0	\$0.00													
31401D3J8	FIRST HORIZON HOME LOAN CORPORATION	212	\$38,266,120.10	94.27%	0	\$0.00	NA												
	Unavailable	15	\$2,324,379.26	5.73%	0	\$0.00	NA												
Total		227	\$40,590,499.36	100%	0	\$0.00													
31401D3K5	FIRST HORIZON HOME LOAN CORPORATION	182	\$38,215,825.28	93.97%	0	\$0.00	NA												
	Unavailable	12	\$2,450,720.00	6.03%	0	\$0.00	NA												
Total		194	\$40,666,545.28	100%	0	\$0.00													
31401D3L3	FIRST HORIZON HOME LOAN CORPORATION	160	\$17,942,346.96	90.74%	0	\$0.00	NA												
	Unavailable	16	\$1,831,282.07	9.26%	0	\$0.00	NA												
Total		176	\$19,773,629.03	100%	0	\$0.00													

31401D4W8	WITMER FUNDING, LLC	107	\$10,306,988.23	64.31%	0	\$0.00	NA												
	Unavailable	58	\$5,720,859.16	35.69%	0	\$0.00	NA												
Total		165	\$16,027,847.39	100%	0	\$0.00													
31401D4X6	WITMER FUNDING, LLC	65	\$11,383,013.86	34.77%	0	\$0.00	NA												
	Unavailable	122	\$21,355,941.31	65.23%	0	\$0.00	NA												
Total		187	\$32,738,955.17	100%	0	\$0.00													
31401D4Y4	WITMER FUNDING, LLC	123	\$22,292,387.78	67.26%	0	\$0.00	NA												
	Unavailable	60	\$10,853,450.02	32.74%	0	\$0.00	NA												
Total		183	\$33,145,837.80	100%	0	\$0.00													
31401D5A5	WITMER FUNDING, LLC	136	\$24,390,059.27	74.02%	0	\$0.00	NA												
	Unavailable	44	\$8,561,521.54	25.98%	0	\$0.00	NA												
Total		180	\$32,951,580.81	100%	0	\$0.00													
31401D5B3	WITMER FUNDING, LLC	96	\$17,583,164.29	52.6%	0	\$0.00	NA												
	Unavailable	80	\$15,842,555.77	47.4%	0	\$0.00	NA												
Total		176	\$33,425,720.06	100%	0	\$0.00													
31401D5C1	WITMER FUNDING, LLC	24	\$4,651,857.86	41.47%	0	\$0.00	NA												
	Unavailable	38	\$6,565,573.83	58.53%	0	\$0.00	NA												
Total		62	\$11,217,431.69	100%	0	\$0.00													
31401D5D9	WITMER FUNDING, LLC	184	\$10,404,774.49	80.02%	0	\$0.00	NA												
	Unavailable	45	\$2,597,975.23	19.98%	0	\$0.00	NA												
Total		229	\$13,002,749.72	100%	0	\$0.00													
31401D5E7	WITMER FUNDING, LLC	68	\$7,477,901.28	50.6%	0	\$0.00	NA												
	Unavailable	54	\$7,299,218.36	49.4%	0	\$0.00	NA												
Total		122	\$14,777,119.64	100%	0	\$0.00													
31401D5F4	WITMER FUNDING, LLC	27	\$4,958,392.27	57.26%	0	\$0.00	NA												
	Unavailable	22	\$3,701,571.00	42.74%	0	\$0.00	NA												
Total		49	\$8,659,963.27	100%	0	\$0.00													
31401D5H0	WITMER FUNDING, LLC	157	\$23,330,606.86	68.43%	0	\$0.00	NA												
	Unavailable	71	\$10,763,312.38	31.57%	0	\$0.00	NA												
Total		228	\$34,093,919.24	100%	0	\$0.00													
31401D5J6	WITMER FUNDING, LLC	160	\$23,929,225.94	71.24%	0	\$0.00	NA												
	Unavailable	52	\$9,659,651.46	28.76%	0	\$0.00	NA												
Total		212	\$33,588,877.40	100%	0	\$0.00													
31401D5K3	WITMER FUNDING, LLC	213	\$28,234,010.25	82.54%	0	\$0.00	NA												
	Unavailable	51	\$5,972,309.62	17.46%	0	\$0.00	NA												
Total		264	\$34,206,319.87	100%	0	\$0.00													
31401D5L1	WITMER FUNDING, LLC	98	\$11,966,544.62	72.68%	0	\$0.00	NA												
	Unavailable	30	\$4,497,554.65	27.32%	0	\$0.00	NA												
Total		128	\$16,464,099.27	100%	0	\$0.00													
31401D5M9	WITMER FUNDING, LLC	175	\$26,302,755.42	77.02%	0	\$0.00	NA												
	Unavailable	49	\$7,849,989.32	22.98%	0	\$0.00	NA												
Total		224	\$34,152,744.74	100%	0	\$0.00													
31401D5N7	WITMER FUNDING, LLC	137	\$23,041,320.61	75.24%	0	\$0.00	NA												
	Unavailable	38	\$7,584,424.32	24.76%	0	\$0.00	NA												
Total		175	\$30,625,744.93	100%	0	\$0.00													
31401D5P2	WITMER FUNDING, LLC	95	\$17,227,204.85	54.08%	0	\$0.00	NA												

	Unavailable	69	\$14,625,691.45	45.92%	0	\$0.00	NA												
Total		164	\$31,852,896.30	100%	0	\$0.00													
31401D5Q0	WITMER FUNDING, LLC	155	\$29,224,794.49	85.19%	0	\$0.00	NA												
	Unavailable	28	\$5,080,289.24	14.81%	0	\$0.00	NA												
Total		183	\$34,305,083.73	100%	0	\$0.00													
31401D5R8	WITMER FUNDING, LLC	137	\$26,009,156.98	75.1%	0	\$0.00	NA												
	Unavailable	45	\$8,625,132.78	24.9%	0	\$0.00	NA												
Total		182	\$34,634,289.76	100%	0	\$0.00													
31401D5S6	WITMER FUNDING, LLC	115	\$20,980,099.69	62.09%	0	\$0.00	NA												
	Unavailable	63	\$12,807,077.71	37.91%	0	\$0.00	NA												
Total		178	\$33,787,177.40	100%	0	\$0.00													
31401D5T4	WITMER FUNDING, LLC	119	\$23,769,213.10	70.04%	0	\$0.00	NA												
	Unavailable	52	\$10,167,591.70	29.96%	0	\$0.00	NA												
Total		171	\$33,936,804.80	100%	0	\$0.00													
31401D5U1	WITMER FUNDING, LLC	127	\$24,733,245.74	71.65%	0	\$0.00	NA												
	Unavailable	51	\$9,787,986.18	28.35%	0	\$0.00	NA												
Total		178	\$34,521,231.92	100%	0	\$0.00													
31401D5V9	WITMER FUNDING, LLC	104	\$19,304,318.69	57.04%	0	\$0.00	NA												
	Unavailable	76	\$14,538,245.02	42.96%	0	\$0.00	NA												
Total		180	\$33,842,563.71	100%	0	\$0.00													
31401D5W7	WITMER FUNDING, LLC	70	\$12,308,707.08	64.1%	0	\$0.00	NA												
	Unavailable	37	\$6,894,373.47	35.9%	0	\$0.00	NA												
Total		107	\$19,203,080.55	100%	0	\$0.00													
31401D5X5	WITMER FUNDING, LLC	117	\$22,733,084.58	67.27%	0	\$0.00	NA												
	Unavailable	65	\$11,060,068.24	32.73%	0	\$0.00	NA												
Total		182	\$33,793,152.82	100%	0	\$0.00													
31401D5Y3	WITMER FUNDING, LLC	118	\$22,206,162.96	67.89%	0	\$0.00	NA												
	Unavailable	52	\$10,501,611.53	32.11%	0	\$0.00	NA												
Total		170	\$32,707,774.49	100%	0	\$0.00													
31401D5Z0	WITMER FUNDING, LLC	205	\$25,834,975.60	78.32%	0	\$0.00	NA												
	Unavailable	58	\$7,152,846.54	21.68%	0	\$0.00	NA												
Total		263	\$32,987,822.14	100%	0	\$0.00													
31401D6A4	WITMER FUNDING, LLC	193	\$25,241,283.56	75.39%	0	\$0.00	NA												
	Unavailable	65	\$8,241,451.66	24.61%	0	\$0.00	NA												
Total		258	\$33,482,735.22	100%	0	\$0.00													
31401D6B2	WITMER FUNDING, LLC	118	\$18,734,126.46	55.56%	0	\$0.00	NA												
	Unavailable	87	\$14,982,973.83	44.44%	0	\$0.00	NA												
Total		205	\$33,717,100.29	100%	0	\$0.00													
31401D6C0	WITMER FUNDING, LLC	199	\$26,333,361.27	78.74%	0	\$0.00	NA												
	Unavailable	49	\$7,111,424.33	21.26%	0	\$0.00	NA												
Total		248	\$33,444,785.60	100%	0	\$0.00													
31401D6D8	WITMER FUNDING, LLC	6	\$578,776.03	45.94%	0	\$0.00	NA												
	Unavailable	8	\$680,993.30	54.06%	0	\$0.00	NA												
Total		14	\$1,259,769.33	100%	0	\$0.00													
31401D6E6	WITMER FUNDING, LLC	212	\$27,991,852.70	81.37%	0	\$0.00	NA												
	Unavailable	54	\$6,408,784.48	18.63%	0	\$0.00	NA												

	Unavailable	64	\$7,453,379.85	75.17%	0	\$0.00	NA												
Total		86	\$9,915,208.93	100%	0	\$0.00													
31401DCT6	SUNTRUST MORTGAGE INC.	17	\$4,187,824.95	13.81%	0	\$0.00	NA												
	Unavailable	111	\$26,138,610.26	86.19%	0	\$0.00	NA												
Total		128	\$30,326,435.21	100%	0	\$0.00													
31401DCU3	SUNTRUST MORTGAGE INC.	47	\$3,007,440.40	35.44%	0	\$0.00	NA												
	Unavailable	86	\$5,477,609.26	64.56%	0	\$0.00	NA												
Total		133	\$8,485,049.66	100%	0	\$0.00													
31401DCV1	SUNTRUST MORTGAGE INC.	49	\$5,408,768.61	66.51%	0	\$0.00	NA												
	Unavailable	23	\$2,723,127.94	33.49%	0	\$0.00	NA												
Total		72	\$8,131,896.55	100%	0	\$0.00													
31401DCW9	SUNTRUST MORTGAGE INC.	13	\$1,556,799.04	13.15%	0	\$0.00	NA												
	Unavailable	89	\$10,277,615.84	86.85%	0	\$0.00	NA												
Total		102	\$11,834,414.88	100%	0	\$0.00													
31401DCY5	SUNTRUST MORTGAGE INC.	9	\$2,260,986.93	11.8%	0	\$0.00	NA												
	Unavailable	73	\$16,907,127.77	88.2%	0	\$0.00	NA												
Total		82	\$19,168,114.70	100%	0	\$0.00													
31401DCZ2	SUNTRUST MORTGAGE INC.	14	\$3,182,890.80	17.64%	0	\$0.00	NA												
	Unavailable	61	\$14,859,849.79	82.36%	0	\$0.00	NA												
Total		75	\$18,042,740.59	100%	0	\$0.00													
31401DD32	SUNTRUST MORTGAGE INC.	13	\$1,533,065.60	24.37%	0	\$0.00	NA												
	Unavailable	40	\$4,757,333.92	75.63%	0	\$0.00	NA												
Total		53	\$6,290,399.52	100%	0	\$0.00													
31401DD40	SUNTRUST MORTGAGE INC.	7	\$1,649,988.18	9.8%	0	\$0.00	NA												
	Unavailable	67	\$15,186,062.61	90.2%	0	\$0.00	NA												
Total		74	\$16,836,050.79	100%	0	\$0.00													
31401DD57	SUNTRUST MORTGAGE INC.	41	\$2,792,220.69	43.13%	0	\$0.00	NA												
	Unavailable	54	\$3,681,730.63	56.87%	0	\$0.00	NA												
Total		95	\$6,473,951.32	100%	0	\$0.00													
31401DD65	SUNTRUST MORTGAGE INC.	54	\$6,263,317.34	65.19%	0	\$0.00	NA												
	Unavailable	29	\$3,344,990.75	34.81%	0	\$0.00	NA												
Total		83	\$9,608,308.09	100%	0	\$0.00													
31401DD73	SUNTRUST MORTGAGE INC.	23	\$2,719,667.22	20.06%	0	\$0.00	NA												
	Unavailable	91	\$10,840,452.81	79.94%	0	\$0.00	NA												
Total		114	\$13,560,120.03	100%	0	\$0.00													
31401DD81	SUNTRUST MORTGAGE INC.	22	\$5,265,198.54	25.74%	0	\$0.00	NA												
	Unavailable	68	\$15,186,911.90	74.26%	0	\$0.00	NA												
Total		90	\$20,452,110.44	100%	0	\$0.00													
31401DD99	SUNTRUST MORTGAGE INC.	28	\$6,481,442.74	30.32%	0	\$0.00	NA												
	Unavailable	62	\$14,893,908.10	69.68%	0	\$0.00	NA												
Total		90	\$21,375,350.84	100%	0	\$0.00													
31401DDA6	SUNTRUST MORTGAGE INC.	70	\$8,142,355.87	92.84%	0	\$0.00	NA												
	Unavailable	5	\$628,171.47	7.16%	0	\$0.00	NA												
Total		75	\$8,770,527.34	100%	0	\$0.00													
31401ddb4	SUNTRUST MORTGAGE INC.	19	\$2,154,792.92	18.49%	0	\$0.00	NA												
	Unavailable	81	\$9,498,001.60	81.51%	0	\$0.00	NA												

	Unavailable	93	\$21,757,348.69	86.14%	0	\$0.00	NA												
Total		108	\$25,259,076.07	100%	0	\$0.00													
31401DDV0	SUNTRUST MORTGAGE INC.	10	\$2,070,239.50	17.88%	0	\$0.00	NA												
	Unavailable	42	\$9,510,108.43	82.12%	0	\$0.00	NA												
Total		52	\$11,580,347.93	100%	0	\$0.00													
31401DDW8	SUNTRUST MORTGAGE INC.	25	\$5,121,613.16	20.88%	0	\$0.00	NA												
	Unavailable	88	\$19,409,301.90	79.12%	0	\$0.00	NA												
Total		113	\$24,530,915.06	100%	0	\$0.00													
31401DDX6	SUNTRUST MORTGAGE INC.	13	\$2,933,837.89	26.33%	0	\$0.00	NA												
	Unavailable	41	\$8,208,174.47	73.67%	0	\$0.00	NA												
Total		54	\$11,142,012.36	100%	0	\$0.00													
31401DDY4	SUNTRUST MORTGAGE INC.	28	\$5,830,720.05	44.93%	0	\$0.00	NA												
	Unavailable	31	\$7,145,593.87	55.07%	0	\$0.00	NA												
Total		59	\$12,976,313.92	100%	0	\$0.00													
31401DDZ1	SUNTRUST MORTGAGE INC.	4	\$950,552.76	5.26%	0	\$0.00	NA												
	Unavailable	75	\$17,106,888.81	94.74%	0	\$0.00	NA												
Total		79	\$18,057,441.57	100%	0	\$0.00													
31401DH61	Unavailable	89	\$4,910,625.19	100%	0	\$0.00	NA												
Total		89	\$4,910,625.19	100%	0	\$0.00													
31401DH79	UNION PLANTERS BANK NA	8	\$454,762.94	10.35%	0	\$0.00	NA												
	Unavailable	76	\$3,938,465.97	89.65%	0	\$0.00	NA												
Total		84	\$4,393,228.91	100%	0	\$0.00													
31401DH87	UNION PLANTERS BANK NA	19	\$1,027,628.62	39.42%	0	\$0.00	NA												
	Unavailable	29	\$1,579,271.23	60.58%	0	\$0.00	NA												
Total		48	\$2,606,899.85	100%	0	\$0.00													
31401DH95	UNION PLANTERS BANK NA	29	\$4,496,802.09	41.13%	0	\$0.00	NA												
	Unavailable	41	\$6,435,378.71	58.87%	0	\$0.00	NA												
Total		70	\$10,932,180.80	100%	0	\$0.00													
31401DJB8	UNION PLANTERS BANK NA	35	\$3,826,925.64	36.3%	0	\$0.00	NA												
	Unavailable	45	\$6,715,644.93	63.7%	0	\$0.00	NA												
Total		80	\$10,542,570.57	100%	0	\$0.00													
31401DJC6	UNION PLANTERS BANK NA	13	\$1,114,855.87	25.94%	0	\$0.00	NA												
	Unavailable	29	\$3,183,550.80	74.06%	0	\$0.00	NA												
Total		42	\$4,298,406.67	100%	0	\$0.00													
31401DJD4	UNION PLANTERS BANK NA	2	\$175,621.95	2.21%	0	\$0.00	NA												
	Unavailable	87	\$7,764,033.93	97.79%	0	\$0.00	NA												
Total		89	\$7,939,655.88	100%	0	\$0.00													
31401DJE2	Unavailable	86	\$10,968,329.66	100%	0	\$0.00	NA												
Total		86	\$10,968,329.66	100%	0	\$0.00													
31401DJF9	Unavailable	85	\$9,704,552.61	100%	0	\$0.00	NA												
Total		85	\$9,704,552.61	100%	0	\$0.00													
31401DJG7	Unavailable	87	\$6,811,604.05	100%	0	\$0.00	NA												
Total		87	\$6,811,604.05	100%	0	\$0.00													
31401DJH5	Unavailable	90	\$9,832,590.22	100%	0	\$0.00	NA												
Total		90	\$9,832,590.22	100%	0	\$0.00													

31401DJJ1	Unavailable	88	\$14,317,181.15	100%	0	\$0.00	NA												
Total		88	\$14,317,181.15	100%	0	\$0.00	NA												
31401DJK8	Unavailable	88	\$9,829,196.25	100%	0	\$0.00	NA												
Total		88	\$9,829,196.25	100%	0	\$0.00	NA												
31401DJL6	Unavailable	89	\$9,132,726.04	100%	0	\$0.00	NA												
Total		89	\$9,132,726.04	100%	0	\$0.00	NA												
31401DJM4	Unavailable	90	\$10,366,426.36	100%	0	\$0.00	NA												
Total		90	\$10,366,426.36	100%	0	\$0.00	NA												
31401DJN2	UNION PLANTERS BANK NA	1	\$83,500.00	1.02%	0	\$0.00	NA												
	Unavailable	88	\$8,095,811.29	98.98%	0	\$0.00	NA												
Total		89	\$8,179,311.29	100%	0	\$0.00	NA												
31401DJP7	UNION PLANTERS BANK NA	1	\$188,000.00	1.89%	0	\$0.00	NA												
	Unavailable	88	\$9,767,352.43	98.11%	0	\$0.00	NA												
Total		89	\$9,955,352.43	100%	0	\$0.00	NA												
31401DJQ5	Unavailable	89	\$17,422,851.31	100%	0	\$0.00	NA												
Total		89	\$17,422,851.31	100%	0	\$0.00	NA												
31401DJR3	UNION PLANTERS BANK NA	1	\$83,000.00	1.55%	0	\$0.00	NA												
	Unavailable	84	\$5,257,604.63	98.45%	0	\$0.00	NA												
Total		85	\$5,340,604.63	100%	0	\$0.00	NA												
31401DJS1	Unavailable	88	\$5,192,754.85	100%	0	\$0.00	NA												
Total		88	\$5,192,754.85	100%	0	\$0.00	NA												
31401DJT9	Unavailable	89	\$9,778,666.55	100%	0	\$0.00	NA												
Total		89	\$9,778,666.55	100%	0	\$0.00	NA												
31401DJU6	UNION PLANTERS BANK NA	42	\$6,409,797.20	54.02%	0	\$0.00	NA												
	Unavailable	41	\$5,455,065.00	45.98%	0	\$0.00	NA												
Total		83	\$11,864,862.20	100%	0	\$0.00	NA												
31401DJV4	Unavailable	88	\$10,166,493.77	100%	0	\$0.00	NA												
Total		88	\$10,166,493.77	100%	0	\$0.00	NA												
31401DJW2	UNION PLANTERS BANK NA	26	\$3,848,959.00	27.58%	0	\$0.00	NA												
	Unavailable	57	\$10,105,521.01	72.42%	0	\$0.00	NA												
Total		83	\$13,954,480.01	100%	0	\$0.00	NA												
31401DJX0	UNION PLANTERS BANK NA	46	\$11,233,678.05	60.48%	0	\$0.00	NA												
	Unavailable	30	\$7,340,953.50	39.52%	0	\$0.00	NA												
Total		76	\$18,574,631.55	100%	0	\$0.00	NA												
31401DJY8	UNION PLANTERS BANK NA	36	\$8,900,966.35	48.16%	0	\$0.00	NA												
	Unavailable	36	\$9,582,107.33	51.84%	0	\$0.00	NA												
Total		72	\$18,483,073.68	100%	0	\$0.00	NA												
31401DL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,710.87	100%	0	\$0.00	NA												
Total		10	\$1,886,710.87	100%	0	\$0.00	NA												
31401DL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,117,022.83	100%	0	\$0.00	NA												
Total		71	\$9,117,022.83	100%	0	\$0.00	NA												
31401DL66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,281,214.65	100%	0	\$0.00	NA												
Total		146	\$17,281,214.65	100%	0	\$0.00	NA												

31401DL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,524,652.47	100%	0	\$0.00	NA												
Total		10	\$1,524,652.47	100%	0	\$0.00													
31401DL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,535,888.12	100%	0	\$0.00	NA												
Total		66	\$9,535,888.12	100%	0	\$0.00													
31401DL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,920,298.76	100%	0	\$0.00	NA												
Total		55	\$6,920,298.76	100%	0	\$0.00													
31401DM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,690,488.14	100%	0	\$0.00	NA												
Total		32	\$4,690,488.14	100%	0	\$0.00													
31401DM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,192,838.64	100%	0	\$0.00	NA												
Total		37	\$5,192,838.64	100%	0	\$0.00													
31401DM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,892,539.65	100%	0	\$0.00	NA												
Total		19	\$1,892,539.65	100%	0	\$0.00													
31401DM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$7,462,227.93	100%	0	\$0.00	NA												
Total		33	\$7,462,227.93	100%	0	\$0.00													
31401DM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,996,451.79	100%	0	\$0.00	NA												
Total		62	\$13,996,451.79	100%	0	\$0.00													
31401DM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,585,692.09	100%	0	\$0.00	NA												
Total		26	\$3,585,692.09	100%	0	\$0.00													
31401DMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$23,137,844.53	100%	0	\$0.00	NA												
Total		140	\$23,137,844.53	100%	0	\$0.00													
31401DMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,536,383.02	100%	0	\$0.00	NA												
Total		80	\$14,536,383.02	100%	0	\$0.00													
31401DMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$21,415,743.58	100%	0	\$0.00	NA												
Total		141	\$21,415,743.58	100%	0	\$0.00													
31401DMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,101,217.70	100%	0	\$0.00	NA												
Total		138	\$22,101,217.70	100%	0	\$0.00													
31401DME8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$21,444,677.84	100%	0	\$0.00	NA												
Total		131	\$21,444,677.84	100%	0	\$0.00													
31401DMF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$23,574,186.58	100%	0	\$0.00	NA												
Total		163	\$23,574,186.58	100%	0	\$0.00													
31401DMG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,110,946.39	100%	0	\$0.00	NA												
Total		92	\$14,110,946.39	100%	0	\$0.00													
31401DMH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$9,772,724.63	100%	0	\$0.00	NA												
Total		84	\$9,772,724.63	100%	0	\$0.00													
31401DMK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,566,791.28	56.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,365,934.94	43.96%	0	\$0.00	NA												
Total		58	\$9,932,726.22	100%	0	\$0.00													
31401DML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,052,099.92	80.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$980,780.45	19.49%	0	\$0.00	NA												
Total		27	\$5,032,880.37	100%	0	\$0.00													
31401DMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,738,381.35	31.66%	0	\$0.00	NA												

31401DQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,463,679.03	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,629,617.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$10,093,296.03	100%	0	\$0.00	0												
31401DQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,739,792.71	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,367,542.06	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,107,334.77	100%	0	\$0.00	0												
31401DQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,387,990.41	62.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,430,308.00	37.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$19,818,298.41	100%	0	\$0.00	0												
31401DQJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,169,376.49	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,936,323.01	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$15,105,699.50	100%	0	\$0.00	0												
31401DQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,550,835.52	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,544,163.07	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,094,998.59	100%	0	\$0.00	0												
31401DQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,426,767.57	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,662,756.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,089,523.57	100%	0	\$0.00	0												
31401DQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,949,187.32	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,074,174.78	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,023,362.10	100%	0	\$0.00	0												
31401DQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$7,381,273.60	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,199,059.76	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,580,333.36	100%	0	\$0.00	0												
31401DQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,643,394.24	92.53%	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	\$132,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,776,144.24	100%	0	\$0.00	0												
31401DQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,477,716.40	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	22	\$1,361,597.62	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$3,839,314.02	100%	0	\$0.00	0												
31401DQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$7,091,232.40	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$2,606,045.00	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$9,697,277.40	100%	0	\$0.00	0												
31401DQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$9,401,121.43	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	25	\$2,678,606.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$12,079,727.43	100%	0	\$0.00	0												
31401DQU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,686,144.00	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,896,219.00	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,582,363.00	100%	0	\$0.00	0												
31401DQV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,105,176.68	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,535,208.00	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,640,384.68	100%	0	\$0.00	0												
31401DQW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,914,050.00	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,574,600.00	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,488,650.00	100%	0	\$0.00	0												
31401DQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,888,347.09	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401DSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,826,274.88	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$207,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,033,274.88	100%	0	\$0.00	0												
31401DSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,719,396.57	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,041,396.57	100%	0	\$0.00	0												
31401DSR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,888,965.81	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,001,965.81	100%	0	\$0.00	0												
31401DZL8	NATIONAL CITY MORTGAGE COMPANY	141	\$21,582,447.60	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,740,395.66	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$38,322,843.26	100%	0	\$0.00	0												
31401DZP9	NATIONAL CITY MORTGAGE COMPANY	7	\$946,938.61	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,665,274.21	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,612,212.82	100%	0	\$0.00	0												
31401DZQ7	NATIONAL CITY MORTGAGE COMPANY	30	\$3,724,509.72	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,702,010.61	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,426,520.33	100%	0	\$0.00	0												
31401DZR5	NATIONAL CITY MORTGAGE COMPANY	30	\$4,526,796.26	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,754,474.32	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,281,270.58	100%	0	\$0.00	0												
31401EA58	FIRST HORIZON HOME LOAN CORPORATION	177	\$35,087,168.17	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,905,424.79	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$40,992,592.96	100%	0	\$0.00	0												
31401EA66	FIRST HORIZON HOME LOAN CORPORATION	188	\$36,074,619.41	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,054,127.88	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,128,747.29	100%	0	\$0.00	0												
31401EA74	FIRST HORIZON HOME LOAN CORPORATION	87	\$13,035,505.51	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,115,042.59	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,150,548.10	100%	0	\$0.00	0												
31401EA82	FIRST HORIZON HOME LOAN CORPORATION	75	\$14,692,616.91	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,122,603.06	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,815,219.97	100%	0	\$0.00	0												
31401EA90	FIRST HORIZON HOME LOAN CORPORATION	296	\$30,731,941.60	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,939,019.19	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$40,670,960.79	100%	0	\$0.00	0												
31401EAC3	FIRST HORIZON HOME LOAN CORPORATION	196	\$30,549,970.37	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,405,789.73	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$32,955,760.10	100%	0	\$0.00	0												
31401EAD1	FIRST HORIZON HOME LOAN CORPORATION	191	\$39,858,533.03	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$441,420.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$40,299,953.03	100%	0	\$0.00	0												
31401EAE9	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,401,823.90	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,969,701.25	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$36,371,525.15	100%	0	\$0.00	0												
31401EAF6	FIRST HORIZON HOME LOAN CORPORATION	124	\$20,987,455.89	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$8,943,365.50	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$29,930,821.39	100%	0	\$0.00	0												
31401EAG4	FIRST HORIZON HOME LOAN CORPORATION	187	\$38,460,296.77	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,879,193.42	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$40,339,490.19	100%	0	\$0.00	0												
31401EAH2	FIRST HORIZON HOME LOAN CORPORATION	234	\$44,122,521.80	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,071,972.67	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$46,194,494.47	100%	0	\$0.00	0												
31401EAJ8	FIRST HORIZON HOME LOAN CORPORATION	212	\$20,556,558.87	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$478,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$21,034,558.87	100%	0	\$0.00	0												
31401EAK5	FIRST HORIZON HOME LOAN CORPORATION	64	\$11,595,572.37	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$577,450.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,173,022.37	100%	0	\$0.00	0												
31401EAL3	FIRST HORIZON HOME LOAN CORPORATION	71	\$10,251,014.92	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$447,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,698,514.92	100%	0	\$0.00	0												
31401EAM1	FIRST HORIZON HOME LOAN CORPORATION	490	\$86,998,281.45	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$32,989,103.09	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		673	\$119,987,384.54	100%	0	\$0.00	0												
31401EB40	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,417,019.05	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,998,057.46	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,415,076.51	100%	0	\$0.00	0												
31401EB57	UNION FEDERAL BANK OF INDIANAPOLIS	131	\$20,723,853.93	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$39,526,409.42	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$60,250,263.35	100%	0	\$0.00	0												
31401EB65	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,439,434.57	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,391,359.99	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,830,794.56	100%	0	\$0.00	0												
31401EBB4	FIRST HORIZON HOME LOAN CORPORATION	91	\$15,731,716.56	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,859,808.60	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,591,525.16	100%	0	\$0.00	0												
31401EBZ1	PLYMOUTH SAVINGS BANK	4	\$747,177.97	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$253,835.01	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,001,012.98	100%	0	\$0.00	0												
31401ECA5	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,906,506.78	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,440,103.81	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,346,610.59	100%	0	\$0.00	0												
31401ECB3	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,027,454.15	45.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,753,489.55	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,780,943.70	100%	0	\$0.00	0												
31401ED22	RBC MORTGAGE COMPANY	21	\$4,314,246.78	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,488,290.96	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,802,537.74	100%	0	\$0.00	0												
31401ED30	RBC MORTGAGE COMPANY	41	\$7,337,513.50	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,056,197.66	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401EER6	RBC MORTGAGE COMPANY	30	\$5,831,330.00	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,629,200.00	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,460,530.00	100%	0	\$0.00	0												
31401EET2	RBC MORTGAGE COMPANY	56	\$10,734,869.54	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,410,450.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,145,319.54	100%	0	\$0.00	0												
31401EEX3	RBC MORTGAGE COMPANY	10	\$2,116,500.00	52.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,949,500.00	47.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,066,000.00	100%	0	\$0.00	0												
31401EEZ8	RBC MORTGAGE COMPANY	16	\$3,075,650.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,997,650.00	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,073,300.00	100%	0	\$0.00	0												
31401EF61	HOME STAR MORTGAGE SERVICES, LLC	69	\$8,656,762.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,656,762.42	100%	0	\$0.00	0												
31401EF79	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,385,384.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,385,384.44	100%	0	\$0.00	0												
31401EF87	HOME STAR MORTGAGE SERVICES, LLC	104	\$14,030,730.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$14,030,730.27	100%	0	\$0.00	0												
31401EF95	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,491,282.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,491,282.51	100%	0	\$0.00	0												
31401EFA2	RBC MORTGAGE COMPANY	22	\$3,792,763.09	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,615,215.24	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,407,978.33	100%	0	\$0.00	0												
31401EFB0	RBC MORTGAGE COMPANY	28	\$6,367,700.00	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,884,491.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$9,252,191.00	100%	0	\$0.00	0												
31401EFD6	GUARANTY RESIDENTIAL LENDING, INC.	31	\$6,280,148.83	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,351,249.66	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,631,398.49	100%	0	\$0.00	0												
31401EFQ7	GUARANTY RESIDENTIAL LENDING, INC.	63	\$11,863,836.53	35.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,675,269.86	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,539,106.39	100%	0	\$0.00	0												
31401EG29	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,078,285.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,078,285.55	100%	0	\$0.00	0												
31401EG37	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,246,683.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,246,683.16	100%	0	\$0.00	0												
31401EG45	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,601,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,601,805.73	100%	0	\$0.00	0												
31401EGA1	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,196,365.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,196,365.94	100%	0	\$0.00	0												
31401EGB9	HOME STAR MORTGAGE SERVICES, LLC	49	\$7,278,773.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,278,773.49	100%	0	\$0.00	0												
31401EGC7	HOME STAR MORTGAGE SERVICES, LLC	61	\$8,718,520.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	146	\$21,199,574.77	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$31,343,200.41	100%	0	\$0.00	0												
31401EW47	WITMER FUNDING, LLC	55	\$7,032,988.18	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$26,713,652.85	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$33,746,641.03	100%	0	\$0.00	0												
31401EW54	WITMER FUNDING, LLC	8	\$737,953.50	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,526,002.44	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$5,263,955.94	100%	0	\$0.00	0												
31401EW62	WITMER FUNDING, LLC	37	\$6,532,353.67	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,945,786.27	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,478,139.94	100%	0	\$0.00	0												
31401EW70	WITMER FUNDING, LLC	46	\$8,353,539.14	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,252,676.06	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,606,215.20	100%	0	\$0.00	0												
31401EW88	WITMER FUNDING, LLC	31	\$2,537,651.47	34.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$4,791,934.08	65.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,329,585.55	100%	0	\$0.00	0												
31401EW96	WITMER FUNDING, LLC	43	\$5,508,544.85	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$9,590,177.31	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,098,722.16	100%	0	\$0.00	0												
31401EFW2	WITMER FUNDING, LLC	138	\$24,917,207.88	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,744,932.11	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,662,149.99	100%	0	\$0.00	0												
31401EWG0	WITMER FUNDING, LLC	118	\$22,330,821.92	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,029,822.24	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,360,644.16	100%	0	\$0.00	0												
31401EWH8	WITMER FUNDING, LLC	89	\$15,816,561.09	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,831,935.84	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$33,648,496.93	100%	0	\$0.00	0												
31401EWJ4	WITMER FUNDING, LLC	169	\$30,603,657.61	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,675,986.12	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,279,643.73	100%	0	\$0.00	0												
31401EWK1	WITMER FUNDING, LLC	137	\$24,907,766.14	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,110,000.14	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,017,766.28	100%	0	\$0.00	0												
31401EWL9	WITMER FUNDING, LLC	158	\$30,166,500.39	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,254,484.84	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$33,420,985.23	100%	0	\$0.00	0												
31401EWM7	WITMER FUNDING, LLC	82	\$16,557,473.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,942,203.42	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,499,677.39	100%	0	\$0.00	0												
31401EWN5	WITMER FUNDING, LLC	97	\$18,109,752.25	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,537,193.53	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$29,646,945.78	100%	0	\$0.00	0												
31401EWP0	WITMER FUNDING, LLC	147	\$22,250,648.02	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,041,054.26	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401EXZ7	HOME STAR MORTGAGE SERVICES, LLC	24	\$4,565,650.00	100%	0	\$0.00	NA												
Total		24	\$4,565,650.00	100%	0	\$0.00	NA												
31401FW28	UNIVERSAL MORTGAGE CORPORATION	7	\$735,594.74	24.37%	0	\$0.00	NA												
	Unavailable	19	\$2,283,410.81	75.63%	0	\$0.00	NA												
Total		26	\$3,019,005.55	100%	0	\$0.00	NA												
31401FW44	UNIVERSAL MORTGAGE CORPORATION	5	\$588,650.00	16.2%	0	\$0.00	NA												
	Unavailable	23	\$3,045,154.80	83.8%	0	\$0.00	NA												
Total		28	\$3,633,804.80	100%	0	\$0.00	NA												
31401FW51	UNIVERSAL MORTGAGE CORPORATION	19	\$1,994,783.00	49.55%	0	\$0.00	NA												
	Unavailable	18	\$2,031,100.00	50.45%	0	\$0.00	NA												
Total		37	\$4,025,883.00	100%	0	\$0.00	NA												
31401FW69	UNIVERSAL MORTGAGE CORPORATION	9	\$1,212,725.00	36.03%	0	\$0.00	NA												
	Unavailable	16	\$2,153,050.00	63.97%	0	\$0.00	NA												
Total		25	\$3,365,775.00	100%	0	\$0.00	NA												
31401FWV4	UNIVERSAL MORTGAGE CORPORATION	13	\$1,628,179.67	18.08%	0	\$0.00	NA												
	Unavailable	49	\$7,375,340.04	81.92%	0	\$0.00	NA												
Total		62	\$9,003,519.71	100%	0	\$0.00	NA												
31401FWW2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,827,867.33	40.35%	0	\$0.00	NA												
	Unavailable	29	\$4,179,840.89	59.65%	0	\$0.00	NA												
Total		52	\$7,007,708.22	100%	0	\$0.00	NA												
31401FWX0	UNIVERSAL MORTGAGE CORPORATION	25	\$3,390,655.30	56.44%	0	\$0.00	NA												
	Unavailable	16	\$2,616,618.23	43.56%	0	\$0.00	NA												
Total		41	\$6,007,273.53	100%	0	\$0.00	NA												
31401FWY8	UNIVERSAL MORTGAGE CORPORATION	5	\$521,318.13	13.53%	0	\$0.00	NA												
	Unavailable	23	\$3,332,455.25	86.47%	0	\$0.00	NA												
Total		28	\$3,853,773.38	100%	0	\$0.00	NA												
31401FWZ5	UNIVERSAL MORTGAGE CORPORATION	25	\$2,723,882.06	48.21%	0	\$0.00	NA												
	Unavailable	23	\$2,926,420.00	51.79%	0	\$0.00	NA												
Total		48	\$5,650,302.06	100%	0	\$0.00	NA												
31401FX27	Unavailable	63	\$10,259,757.47	100%	0	\$0.00	NA												
Total		63	\$10,259,757.47	100%	0	\$0.00	NA												
31401FX35	Unavailable	81	\$10,707,097.16	100%	0	\$0.00	NA												
Total		81	\$10,707,097.16	100%	0	\$0.00	NA												
31401FX43	INDYMAC BANK, FSB	1	\$134,190.90	11.42%	0	\$0.00	NA												
	Unavailable	15	\$1,040,844.18	88.58%	0	\$0.00	NA												
Total		16	\$1,175,035.08	100%	0	\$0.00	NA												
31401FX68	INDYMAC BANK, FSB	1	\$125,880.45	0.78%	0	\$0.00	NA												
	Unavailable	73	\$16,037,714.19	99.22%	0	\$0.00	NA												
Total		74	\$16,163,594.64	100%	0	\$0.00	NA												
31401FX76	Unavailable	15	\$1,929,572.37	100%	0	\$0.00	NA												
Total		15	\$1,929,572.37	100%	0	\$0.00	NA												
31401FX84	INDYMAC BANK, FSB	1	\$420,000.00	26.29%	0	\$0.00	NA												
	Unavailable	7	\$1,177,501.90	73.71%	0	\$0.00	NA												
Total		8	\$1,597,501.90	100%	0	\$0.00	NA												
31401FX92	INDYMAC BANK, FSB	1	\$181,000.00	1.69%	0	\$0.00	NA												

	Unavailable	58	\$10,526,676.30	98.31%	0	\$0.00	NA												
Total		59	\$10,707,676.30	100%	0	\$0.00													
31401FXB7	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,152,846.23	33.24%	0	\$0.00	NA												
	Unavailable	12	\$2,315,758.76	66.76%	0	\$0.00	NA												
Total		19	\$3,468,604.99	100%	0	\$0.00													
31401FXC5	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$9,567,544.28	38.01%	0	\$0.00	NA												
	Unavailable	87	\$15,605,753.51	61.99%	0	\$0.00	NA												
Total		146	\$25,173,297.79	100%	0	\$0.00													
31401FXD3	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,753,314.55	34.83%	0	\$0.00	NA												
	Unavailable	26	\$3,280,809.82	65.17%	0	\$0.00	NA												
Total		40	\$5,034,124.37	100%	0	\$0.00													
31401FXF8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$955,568.29	14.77%	0	\$0.00	NA												
	Unavailable	36	\$5,515,422.51	85.23%	0	\$0.00	NA												
Total		43	\$6,470,990.80	100%	0	\$0.00													
31401FXG6	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$3,432,200.58	36.8%	0	\$0.00	NA												
	Unavailable	41	\$5,894,804.99	63.2%	0	\$0.00	NA												
Total		70	\$9,327,005.57	100%	0	\$0.00													
31401FXV3	INDYMAC BANK, FSB	76	\$13,154,019.93	49.37%	0	\$0.00	NA												
	Unavailable	88	\$13,492,211.92	50.63%	0	\$0.00	NA												
Total		164	\$26,646,231.85	100%	0	\$0.00													
31401FXW1	INDYMAC BANK, FSB	26	\$4,174,050.00	14.94%	0	\$0.00	NA												
	Unavailable	154	\$23,771,795.72	85.06%	0	\$0.00	NA												
Total		180	\$27,945,845.72	100%	0	\$0.00													
31401FXX9	INDYMAC BANK, FSB	2	\$199,000.00	11.6%	0	\$0.00	NA												
	Unavailable	13	\$1,515,934.57	88.4%	0	\$0.00	NA												
Total		15	\$1,714,934.57	100%	0	\$0.00													
31401FXY7	Unavailable	12	\$2,088,000.00	100%	0	\$0.00	NA												
Total		12	\$2,088,000.00	100%	0	\$0.00													
31401FXZ4	Unavailable	33	\$6,231,359.08	100%	0	\$0.00	NA												
Total		33	\$6,231,359.08	100%	0	\$0.00													
31401FYA8	INDYMAC BANK, FSB	2	\$182,000.00	0.41%	0	\$0.00	NA												
	Unavailable	276	\$44,605,978.94	99.59%	0	\$0.00	NA												
Total		278	\$44,787,978.94	100%	0	\$0.00													
31401FYB6	INDYMAC BANK, FSB	10	\$1,641,738.55	16.65%	0	\$0.00	NA												
	Unavailable	57	\$8,221,000.29	83.35%	0	\$0.00	NA												
Total		67	\$9,862,738.84	100%	0	\$0.00													
31401FYC4	INDYMAC BANK, FSB	2	\$107,704.04	5.88%	0	\$0.00	NA												
	Unavailable	20	\$1,724,385.01	94.12%	0	\$0.00	NA												
Total		22	\$1,832,089.05	100%	0	\$0.00													
31401FYD2	Unavailable	7	\$1,059,953.25	100%	0	\$0.00	NA												
Total		7	\$1,059,953.25	100%	0	\$0.00													
31401FYF7	INDYMAC BANK, FSB	2	\$444,338.81	14.23%	0	\$0.00	NA												
	Unavailable	20	\$2,679,110.00	85.77%	0	\$0.00	NA												
Total		22	\$3,123,448.81	100%	0	\$0.00													
31401FYG5	Unavailable	38	\$5,823,902.06	100%	0	\$0.00	NA												

31401GFT6	Unavailable	12	\$1,514,616.87	100%	0	\$0.00	NA												
Total		12	\$1,514,616.87	100%	0	\$0.00													
31401GFZ2	Unavailable	10	\$1,834,762.43	100%	0	\$0.00	NA												
Total		10	\$1,834,762.43	100%	0	\$0.00													
31401GG73	OHIO SAVINGS BANK	29	\$1,547,617.04	14.06%	0	\$0.00	NA												
	Unavailable	155	\$9,460,016.24	85.94%	0	\$0.00	NA												
Total		184	\$11,007,633.28	100%	0	\$0.00													
31401GGL2	OHIO SAVINGS BANK	5	\$665,557.03	20.95%	0	\$0.00	NA												
	Unavailable	17	\$2,511,195.36	79.05%	0	\$0.00	NA												
Total		22	\$3,176,752.39	100%	0	\$0.00													
31401GH49	Unavailable	11	\$1,914,499.74	100%	0	\$0.00	NA												
Total		11	\$1,914,499.74	100%	0	\$0.00													
31401GH56	OHIO SAVINGS BANK	1	\$179,367.76	3.38%	0	\$0.00	NA												
	Unavailable	33	\$5,130,019.20	96.62%	0	\$0.00	NA												
Total		34	\$5,309,386.96	100%	0	\$0.00													
31401GH64	Unavailable	7	\$1,120,822.89	100%	0	\$0.00	NA												
Total		7	\$1,120,822.89	100%	0	\$0.00													
31401GHF4	OHIO SAVINGS BANK	48	\$2,871,634.05	12.11%	0	\$0.00	NA												
	Unavailable	291	\$20,836,142.81	87.89%	0	\$0.00	NA												
Total		339	\$23,707,776.86	100%	0	\$0.00													
31401GHG2	OHIO SAVINGS BANK	9	\$462,764.03	8.95%	0	\$0.00	NA												
	Unavailable	76	\$4,706,888.36	91.05%	0	\$0.00	NA												
Total		85	\$5,169,652.39	100%	0	\$0.00													
31401GHW7	OHIO SAVINGS BANK	37	\$3,641,094.99	7.8%	0	\$0.00	NA												
	Unavailable	436	\$43,026,282.25	92.2%	0	\$0.00	NA												
Total		473	\$46,667,377.24	100%	0	\$0.00													
31401GHX5	OHIO SAVINGS BANK	2	\$193,592.18	4.28%	0	\$0.00	NA												
	Unavailable	45	\$4,330,956.36	95.72%	0	\$0.00	NA												
Total		47	\$4,524,548.54	100%	0	\$0.00													
31401GJB1	Unavailable	42	\$8,586,112.86	100%	0	\$0.00	NA												
Total		42	\$8,586,112.86	100%	0	\$0.00													
31401GJC9	OHIO SAVINGS BANK	2	\$288,497.93	2.42%	0	\$0.00	NA												
	Unavailable	63	\$11,625,429.84	97.58%	0	\$0.00	NA												
Total		65	\$11,913,927.77	100%	0	\$0.00													
31401GJD7	Unavailable	99	\$18,242,465.82	100%	0	\$0.00	NA												
Total		99	\$18,242,465.82	100%	0	\$0.00													
31401GJE5	Unavailable	30	\$4,914,366.94	100%	0	\$0.00	NA												
Total		30	\$4,914,366.94	100%	0	\$0.00													
31401GW59	AMERICAN HOME FUNDING INC.	118	\$21,951,415.92	89.19%	0	\$0.00	NA												
	Unavailable	14	\$2,661,808.18	10.81%	0	\$0.00	NA												
Total		132	\$24,613,224.10	100%	0	\$0.00													
31401GX25	UNIVERSAL MORTGAGE CORPORATION	13	\$1,229,863.00	34.03%	0	\$0.00	NA												
	Unavailable	17	\$2,384,200.00	65.97%	0	\$0.00	NA												
Total		30	\$3,614,063.00	100%	0	\$0.00													

31401HA28	NEXSTAR FINANCIAL CORPORATION	64	\$10,300,278.93	100%	0	\$0.00	NA												
Total		64	\$10,300,278.93	100%	0	\$0.00													
31401HA51	SUNTRUST MORTGAGE INC.	17	\$1,022,374.22	42.65%	0	\$0.00	NA												
	Unavailable	23	\$1,374,946.08	57.35%	0	\$0.00	NA												
Total		40	\$2,397,320.30	100%	0	\$0.00													
31401HA69	SUNTRUST MORTGAGE INC.	14	\$1,598,393.78	32.42%	0	\$0.00	NA												
	Unavailable	29	\$3,331,400.10	67.58%	0	\$0.00	NA												
Total		43	\$4,929,793.88	100%	0	\$0.00													
31401HA77	SUNTRUST MORTGAGE INC.	4	\$764,825.72	4.68%	0	\$0.00	NA												
	Unavailable	65	\$15,589,785.35	95.32%	0	\$0.00	NA												
Total		69	\$16,354,611.07	100%	0	\$0.00													
31401HA85	SUNTRUST MORTGAGE INC.	46	\$5,219,105.59	33.07%	0	\$0.00	NA												
	Unavailable	90	\$10,561,089.74	66.93%	0	\$0.00	NA												
Total		136	\$15,780,195.33	100%	0	\$0.00													
31401HA93	SUNTRUST MORTGAGE INC.	11	\$2,418,201.62	13.04%	0	\$0.00	NA												
	Unavailable	66	\$16,127,314.43	86.96%	0	\$0.00	NA												
Total		77	\$18,545,516.05	100%	0	\$0.00													
31401HAZ5	NEXSTAR FINANCIAL CORPORATION	20	\$1,579,791.56	100%	0	\$0.00	NA												
Total		20	\$1,579,791.56	100%	0	\$0.00													
31401HB27	SUNTRUST MORTGAGE INC.	5	\$556,948.77	10.16%	0	\$0.00	NA												
	Unavailable	41	\$4,922,860.22	89.84%	0	\$0.00	NA												
Total		46	\$5,479,808.99	100%	0	\$0.00													
31401HB35	SUNTRUST MORTGAGE INC.	8	\$944,799.89	17.37%	0	\$0.00	NA												
	Unavailable	41	\$4,494,491.32	82.63%	0	\$0.00	NA												
Total		49	\$5,439,291.21	100%	0	\$0.00													
31401HB43	SUNTRUST MORTGAGE INC.	11	\$1,204,614.80	32.54%	0	\$0.00	NA												
	Unavailable	21	\$2,497,608.94	67.46%	0	\$0.00	NA												
Total		32	\$3,702,223.74	100%	0	\$0.00													
31401HB50	SUNTRUST MORTGAGE INC.	4	\$703,332.57	31.63%	0	\$0.00	NA												
	Unavailable	8	\$1,520,047.05	68.37%	0	\$0.00	NA												
Total		12	\$2,223,379.62	100%	0	\$0.00													
31401HB76	SUNTRUST MORTGAGE INC.	4	\$1,010,827.73	7.2%	0	\$0.00	NA												
	Unavailable	53	\$13,024,999.23	92.8%	0	\$0.00	NA												
Total		57	\$14,035,826.96	100%	0	\$0.00													
31401HB92	SUNTRUST MORTGAGE INC.	1	\$187,650.00	17.36%	0	\$0.00	NA												
	Unavailable	5	\$893,372.33	82.64%	0	\$0.00	NA												
Total		6	\$1,081,022.33	100%	0	\$0.00													
31401HBA9	SUNTRUST MORTGAGE INC.	8	\$2,190,067.45	12.28%	0	\$0.00	NA												
	Unavailable	65	\$15,648,417.83	87.72%	0	\$0.00	NA												
Total		73	\$17,838,485.28	100%	0	\$0.00													
31401HBB7	SUNTRUST MORTGAGE INC.	3	\$764,203.04	9.33%	0	\$0.00	NA												
	Unavailable	29	\$7,423,142.45	90.67%	0	\$0.00	NA												
Total		32	\$8,187,345.49	100%	0	\$0.00													
31401HBC5	SUNTRUST MORTGAGE INC.	17	\$2,107,323.43	29.15%	0	\$0.00	NA												
	Unavailable	41	\$5,122,265.41	70.85%	0	\$0.00	NA												

31401HBY7	SUNTRUST MORTGAGE INC.	5	\$334,879.27	24.92%	0	\$0.00	NA												
	Unavailable	16	\$1,008,797.76	75.08%	0	\$0.00	NA												
Total		21	\$1,343,677.03	100%	0	\$0.00													
31401HBZ4	SUNTRUST MORTGAGE INC.	15	\$970,522.69	43.71%	0	\$0.00	NA												
	Unavailable	19	\$1,249,850.04	56.29%	0	\$0.00	NA												
Total		34	\$2,220,372.73	100%	0	\$0.00													
31401HCA8	SUNTRUST MORTGAGE INC.	2	\$339,527.56	19.87%	0	\$0.00	NA												
	Unavailable	8	\$1,368,867.19	80.13%	0	\$0.00	NA												
Total		10	\$1,708,394.75	100%	0	\$0.00													
31401HCB6	SUNTRUST MORTGAGE INC.	20	\$3,644,714.47	71.52%	0	\$0.00	NA												
	Unavailable	8	\$1,451,529.35	28.48%	0	\$0.00	NA												
Total		28	\$5,096,243.82	100%	0	\$0.00													
31401HCC4	SUNTRUST MORTGAGE INC.	22	\$3,905,369.04	60.09%	0	\$0.00	NA												
	Unavailable	14	\$2,594,361.79	39.91%	0	\$0.00	NA												
Total		36	\$6,499,730.83	100%	0	\$0.00													
31401HCF7	SUNTRUST MORTGAGE INC.	7	\$944,201.00	74.32%	0	\$0.00	NA												
	Unavailable	3	\$326,248.06	25.68%	0	\$0.00	NA												
Total		10	\$1,270,449.06	100%	0	\$0.00													
31401HCG5	SUNTRUST MORTGAGE INC.	9	\$1,040,489.68	37.43%	0	\$0.00	NA												
	Unavailable	14	\$1,739,512.34	62.57%	0	\$0.00	NA												
Total		23	\$2,780,002.02	100%	0	\$0.00													
31401HCH3	SUNTRUST MORTGAGE INC.	18	\$2,025,974.24	30.16%	0	\$0.00	NA												
	Unavailable	41	\$4,691,096.59	69.84%	0	\$0.00	NA												
Total		59	\$6,717,070.83	100%	0	\$0.00													
31401HCJ9	Unavailable	11	\$1,255,544.09	100%	0	\$0.00	NA												
Total		11	\$1,255,544.09	100%	0	\$0.00													
31401HCK6	SUNTRUST MORTGAGE INC.	2	\$523,000.00	10.38%	0	\$0.00	NA												
	Unavailable	20	\$4,516,205.00	89.62%	0	\$0.00	NA												
Total		22	\$5,039,205.00	100%	0	\$0.00													
31401HCL4	SUNTRUST MORTGAGE INC.	8	\$534,868.31	38.73%	0	\$0.00	NA												
	Unavailable	11	\$845,985.75	61.27%	0	\$0.00	NA												
Total		19	\$1,380,854.06	100%	0	\$0.00													
31401HCM2	SUNTRUST MORTGAGE INC.	19	\$1,318,238.80	28.06%	0	\$0.00	NA												
	Unavailable	48	\$3,380,139.94	71.94%	0	\$0.00	NA												
Total		67	\$4,698,378.74	100%	0	\$0.00													
31401HCN0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,471,701.36	55%	0	\$0.00	NA												
	Unavailable	6	\$1,203,982.11	45%	0	\$0.00	NA												
Total		12	\$2,675,683.47	100%	0	\$0.00													
31401HCP5	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,006,842.67	45.46%	0	\$0.00	NA												
	Unavailable	68	\$13,204,127.15	54.54%	0	\$0.00	NA												
Total		138	\$24,210,969.82	100%	0	\$0.00													
31401HCQ3	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,630,558.68	34.37%	0	\$0.00	NA												
	Unavailable	17	\$3,112,965.27	65.63%	0	\$0.00	NA												
Total		33	\$4,743,523.95	100%	0	\$0.00													
31401HD33	COUNTRYWIDE HOME LOANS, INC.	9	\$1,520,276.00	46.4%	0	\$0.00	NA												
	Unavailable	10	\$1,756,329.35	53.6%	0	\$0.00	NA												

31401HE40	COUNTRYWIDE HOME LOANS, INC.	92	\$6,298,473.08	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,778,350.33	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,076,823.41	100%	0	\$0.00	0												
31401HE57	COUNTRYWIDE HOME LOANS, INC.	87	\$15,136,620.66	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,020,398.55	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,157,019.21	100%	0	\$0.00	0												
31401HE65	COUNTRYWIDE HOME LOANS, INC.	75	\$5,325,804.53	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,094,549.71	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$8,420,354.24	100%	0	\$0.00	0												
31401HE81	COUNTRYWIDE HOME LOANS, INC.	2	\$139,238.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,651,618.22	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,790,856.22	100%	0	\$0.00	0												
31401HE99	COUNTRYWIDE HOME LOANS, INC.	8	\$672,516.49	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,158,402.71	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,830,919.20	100%	0	\$0.00	0												
31401HEA6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,198,901.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,150,527.59	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,349,428.59	100%	0	\$0.00	0												
31401HEB4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,034.83	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,326,854.96	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,118,889.79	100%	0	\$0.00	0												
31401HEC2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,479,958.83	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,492,360.35	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,972,319.18	100%	0	\$0.00	0												
31401HED0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,269,823.92	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,617,080.49	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,886,904.41	100%	0	\$0.00	0												
31401HEE8	COUNTRYWIDE HOME LOANS, INC.	73	\$12,387,372.28	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,424,026.99	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$43,811,399.27	100%	0	\$0.00	0												
31401HEG3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,322,575.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$14,705,449.55	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$16,028,024.55	100%	0	\$0.00	0												
31401HEH1	COUNTRYWIDE HOME LOANS, INC.	95	\$16,191,376.02	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	528	\$99,669,706.70	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$115,861,082.72	100%	0	\$0.00	0												
31401HEJ7	COUNTRYWIDE HOME LOANS, INC.	71	\$9,197,364.69	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$17,629,411.78	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$26,826,776.47	100%	0	\$0.00	0												
31401HEK4	COUNTRYWIDE HOME LOANS, INC.	126	\$17,600,174.95	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,818,696.58	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$38,418,871.53	100%	0	\$0.00	0												
31401HEM0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,490,945.49	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,862,296.53	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,353,242.02	100%	0	\$0.00	0												
31401HEN8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,474.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31401HGC0	COUNTRYWIDE HOME LOANS, INC.	81	\$11,717,866.56	39.06%	0	\$0.00	NA												
	Unavailable	100	\$18,284,099.90	60.94%	0	\$0.00	NA												
Total		181	\$30,001,966.46	100%	0	\$0.00													
31401HGD8	COUNTRYWIDE HOME LOANS, INC.	143	\$20,555,904.23	82.21%	0	\$0.00	NA												
	Unavailable	29	\$4,449,001.39	17.79%	0	\$0.00	NA												
Total		172	\$25,004,905.62	100%	0	\$0.00													
31401HGE6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,222,518.16	60.24%	0	\$0.00	NA												
	Unavailable	30	\$6,745,841.15	39.76%	0	\$0.00	NA												
Total		92	\$16,968,359.31	100%	0	\$0.00													
31401HGF3	COUNTRYWIDE HOME LOANS, INC.	42	\$3,749,390.40	34.84%	0	\$0.00	NA												
	Unavailable	79	\$7,013,487.22	65.16%	0	\$0.00	NA												
Total		121	\$10,762,877.62	100%	0	\$0.00													
31401HGG1	COUNTRYWIDE HOME LOANS, INC.	60	\$10,428,012.25	43.75%	0	\$0.00	NA												
	Unavailable	67	\$13,408,741.57	56.25%	0	\$0.00	NA												
Total		127	\$23,836,753.82	100%	0	\$0.00													
31401HGH9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,609,251.77	30.8%	0	\$0.00	NA												
	Unavailable	280	\$19,346,190.67	69.2%	0	\$0.00	NA												
Total		407	\$27,955,442.44	100%	0	\$0.00													
31401HGJ5	COUNTRYWIDE HOME LOANS, INC.	93	\$9,212,971.00	21.53%	0	\$0.00	NA												
	Unavailable	342	\$33,582,265.30	78.47%	0	\$0.00	NA												
Total		435	\$42,795,236.30	100%	0	\$0.00													
31401HGM8	Unavailable	102	\$23,121,209.61	100%	0	\$0.00	NA												
Total		102	\$23,121,209.61	100%	0	\$0.00													
31401HGN6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,581,807.00	7.24%	0	\$0.00	NA												
	Unavailable	256	\$45,879,844.97	92.76%	0	\$0.00	NA												
Total		279	\$49,461,651.97	100%	0	\$0.00													
31401HGP1	COUNTRYWIDE HOME LOANS, INC.	80	\$10,346,267.00	20.37%	0	\$0.00	NA												
	Unavailable	310	\$40,439,904.94	79.63%	0	\$0.00	NA												
Total		390	\$50,786,171.94	100%	0	\$0.00													
31401HGO9	COUNTRYWIDE HOME LOANS, INC.	56	\$8,245,583.53	25.75%	0	\$0.00	NA												
	Unavailable	166	\$23,773,144.56	74.25%	0	\$0.00	NA												
Total		222	\$32,018,728.09	100%	0	\$0.00													
31401HGT3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,288.40	12.96%	0	\$0.00	NA												
	Unavailable	83	\$12,179,734.26	87.04%	0	\$0.00	NA												
Total		97	\$13,993,022.66	100%	0	\$0.00													
31401HGU0	COUNTRYWIDE HOME LOANS, INC.	35	\$4,749,724.00	15.6%	0	\$0.00	NA												
	Unavailable	195	\$25,692,775.64	84.4%	0	\$0.00	NA												
Total		230	\$30,442,499.64	100%	0	\$0.00													
31401HGV8	COUNTRYWIDE HOME LOANS, INC.	89	\$17,637,500.38	30.01%	0	\$0.00	NA												
	Unavailable	188	\$41,130,882.43	69.99%	0	\$0.00	NA												
Total		277	\$58,768,382.81	100%	0	\$0.00													
31401HGW6	COUNTRYWIDE HOME LOANS, INC.	59	\$5,774,343.04	26.5%	0	\$0.00	NA												
	Unavailable	163	\$16,019,721.32	73.5%	0	\$0.00	NA												
Total		222	\$21,794,064.36	100%	0	\$0.00													
31401HGY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,916,403.00	15.05%	0	\$0.00	NA												
	Unavailable	94	\$16,461,263.46	84.95%	0	\$0.00	NA												