

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31376JXR5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	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	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	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	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	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	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING CENTER INC	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IOWA BANKERS	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE CORPORATION																		
		IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA												
		JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA												
		JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA												
		JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15%	0	\$0.00	NA												
		MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA												
		MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA												
		MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA												
		MERCURY MORTGAGE COMPANY INC	1	\$137,600.00	0.14%	0	\$0.00	NA												

	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA												
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA												
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA												
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA												
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA												
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA												
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA												
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA												
	PRIMWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA												
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$120,000.00	0.12%	0	\$0.00	NA												
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA												
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA												
Total		734	\$100,019,677.85	100%	0	\$0.00													
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA												
Total		61	\$10,499,857.34	100%	0	\$0.00													
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA												
Total		134	\$19,999,918.36	100%	0	\$0.00													
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA												
Total		18	\$1,156,630.45	100%	0	\$0.00													
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA												
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA												

	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,128,588.67	100%	0	\$0.00	0												
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,151,878.54	100%	0	\$0.00	0												
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$136,744,486.08	100%	0	\$0.00	0												
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		599	\$95,508,257.59	100%	0	\$0.00	0												
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,655,396.00	100%	0	\$0.00	0												
31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,001,459.00	100%	0	\$0.00	0												
31388A7E8	NVR MORTGAGE FINANCE INC	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,499,750.00	100%	0	\$0.00	0												
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,499,899.70	100%	0	\$0.00	0												
31388A7H1	NVR MORTGAGE FINANCE INC	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,000,716.00	100%	0	\$0.00	0												
31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$15,336,282.91	100%	0	\$0.00	0												
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$48,517,130.51	100%	0	\$0.00	0												
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,499,757.44	100%	0	\$0.00	0												
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$33,504,390.95	100%	0	\$0.00	0												
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$29,759,470.76	100%	0	\$0.00	0												
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,373,491.15	100%	0	\$0.00	0												
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$10,937,681.07	100%	0	\$0.00	0												
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,999,062.49	100%	0	\$0.00	0												
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA												
Total		85	\$12,004,185.50	100%	0	\$0.00													
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA												
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA												
Total		224	\$32,999,097.73	100%	0	\$0.00													
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA												
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA												
Total		21	\$2,397,816.89	100%	0	\$0.00													
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA												
Total		21	\$1,414,636.00	100%	0	\$0.00													
31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA												
Total		13	\$2,111,719.66	100%	0	\$0.00													
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA												
Total		12	\$1,816,810.36	100%	0	\$0.00													
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA												
Total		24	\$4,513,666.39	100%	0	\$0.00													
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA												
Total		6	\$1,058,735.34	100%	0	\$0.00													
31388GLZ2	USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA												
Total		23	\$4,658,441.43	100%	0	\$0.00													
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA												
Total		124	\$17,581,516.54	100%	0	\$0.00													
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA												
Total		31	\$3,124,683.08	100%	0	\$0.00													
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA												
Total		33	\$3,081,749.62	100%	0	\$0.00													
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA												
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA												
Total		156	\$22,732,738.61	100%	0	\$0.00													
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA												
Total		58	\$10,261,110.81	100%	0	\$0.00													
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA												
Total		44	\$7,464,283.33	100%	0	\$0.00													
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA												
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA												
Total		53	\$5,542,529.62	100%	0	\$0.00													
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA												
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA												
Total		21	\$2,443,686.17	100%	0	\$0.00													
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA												
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA												
Total		13	\$1,699,053.72	100%	0	\$0.00													
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA												

31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA												
Total		15	\$2,164,675.65	100%	0	\$0.00													
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA												
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA												
Total		348	\$67,686,830.79	100%	0	\$0.00													
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA												
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA												
Total		492	\$94,358,813.47	100%	0	\$0.00													
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA												
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA												
Total		399	\$69,753,391.55	100%	0	\$0.00													
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA												
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA												
Total		82	\$13,842,366.47	100%	0	\$0.00													
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA												
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA												
Total		392	\$67,298,514.59	100%	0	\$0.00													
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA												
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA												
Total		345	\$55,445,614.40	100%	0	\$0.00													
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA												
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA												
Total		167	\$25,626,288.00	100%	0	\$0.00													
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA												
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA												
Total		108	\$20,044,171.44	100%	0	\$0.00													
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA												
Total		59	\$11,000,701.52	100%	0	\$0.00													
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA												
Total		92	\$16,000,484.23	100%	0	\$0.00													
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA												
Total		192	\$31,000,346.05	100%	0	\$0.00													
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA												
Total		11	\$2,019,789.52	100%	0	\$0.00													
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA												
Total		22	\$4,038,590.00	100%	0	\$0.00													
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA												
Total		5	\$1,005,659.29	100%	0	\$0.00													
31388UCH1	UNION PLANTERS PMAC INC	14	\$1,700,943.19	100%	0	\$0.00	NA												
Total		14	\$1,700,943.19	100%	0	\$0.00													
31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA												
Total		140	\$25,001,363.18	100%	0	\$0.00													
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA												
Total		306	\$49,003,817.61	100%	0	\$0.00													

31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA												
Total		423	\$68,006,714.25	100%	0	\$0.00													
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA												
Total		584	\$85,007,444.58	100%	0	\$0.00													
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA												
Total		567	\$89,999,934.12	100%	0	\$0.00													
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA												
Total		28	\$4,023,687.85	100%	0	\$0.00													
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA												
Total		115	\$20,000,415.30	100%	0	\$0.00													
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA												
Total		516	\$79,999,421.82	100%	0	\$0.00													
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA												
Total		456	\$75,006,619.65	100%	0	\$0.00													
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA												
Total		365	\$60,005,943.66	100%	0	\$0.00													
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA												
Total		530	\$85,008,109.91	100%	0	\$0.00													
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA												
Total		191	\$20,000,593.55	100%	0	\$0.00													
31388UHH2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA												
Total		120	\$22,308,076.83	100%	0	\$0.00													
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$196,699.26	6.55%	0	\$0.00	NA												
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA												
Total		22	\$3,001,659.46	100%	0	\$0.00													
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA												
Total		142	\$25,001,212.02	100%	0	\$0.00													
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA												
Total		130	\$20,000,993.54	100%	0	\$0.00													
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA												
Total		390	\$62,005,857.32	100%	0	\$0.00													
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA												
Total		488	\$80,001,144.63	100%	0	\$0.00													
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA												
Total		319	\$50,004,623.10	100%	0	\$0.00													
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA												
Total		92	\$15,000,311.09	100%	0	\$0.00													
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA												
Total		433	\$70,006,214.18	100%	0	\$0.00													
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA												
Total		648	\$95,008,297.02	100%	0	\$0.00													

31388UJ92	Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA												
Total		262	\$40,003,147.49	100%	0	\$0.00	NA												
31388UJA9	Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA												
Total		492	\$80,001,786.90	100%	0	\$0.00	NA												
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA												
Total		207	\$35,000,338.97	100%	0	\$0.00	NA												
31388UJC5	WASHINGTON MUTUAL HOME LOANS, INC	2	\$298,518.57	0.33%	0	\$0.00	NA												
	Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA												
Total		544	\$90,000,328.87	100%	0	\$0.00	NA												
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC	1	\$90,031.92	1.28%	0	\$0.00	NA												
	Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA												
Total		77	\$7,009,976.97	100%	0	\$0.00	NA												
31388UJN1	Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA												
Total		229	\$15,000,923.62	100%	0	\$0.00	NA												
31388UJP6	Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA												
Total		487	\$30,001,841.67	100%	0	\$0.00	NA												
31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA												
Total		136	\$8,000,150.68	100%	0	\$0.00	NA												
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA												
Total		146	\$20,034,402.28	100%	0	\$0.00	NA												
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA												
Total		87	\$10,000,892.52	100%	0	\$0.00	NA												
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA												
Total		615	\$75,004,158.87	100%	0	\$0.00	NA												
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA												
Total		327	\$50,002,996.84	100%	0	\$0.00	NA												
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA												
Total		136	\$20,000,176.76	100%	0	\$0.00	NA												
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA												
Total		196	\$31,002,746.09	100%	0	\$0.00	NA												
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA												
Total		213	\$25,001,145.66	100%	0	\$0.00	NA												
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA												
Total		10	\$1,233,121.22	100%	0	\$0.00	NA												
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA												
Total		13	\$1,609,771.72	100%	0	\$0.00	NA												
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA												
Total		15	\$2,132,435.09	100%	0	\$0.00	NA												
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA												
Total		10	\$1,024,550.00	100%	0	\$0.00	NA												
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA												

	Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA												
Total		131	\$20,038,488.86	100%	0	\$0.00													
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA												
Total		17	\$1,151,301.68	100%	0	\$0.00													
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA												
Total		16	\$1,110,064.00	100%	0	\$0.00													
31388XP81	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA												
Total		9	\$1,344,337.13	100%	0	\$0.00													
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,264.83	73.65%	0	\$0.00	NA												
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA												
Total		331	\$49,498,568.07	100%	0	\$0.00													
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA												
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA												
Total		371	\$49,499,304.81	100%	0	\$0.00													
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA												
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA												
Total		351	\$48,498,505.96	100%	0	\$0.00													
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA												
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA												
Total		421	\$59,000,794.48	100%	0	\$0.00													
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA												
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA												
Total		380	\$48,033,270.20	100%	0	\$0.00													
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA												
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA												
Total		217	\$31,500,661.98	100%	0	\$0.00													
31388XT38	HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0	\$0.00	NA												
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA												
Total		34	\$5,554,856.25	100%	0	\$0.00													
31388XT46	HOMESIDE LENDING, INC	4	\$545,788.40	1.64%	0	\$0.00	NA												
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA												
Total		211	\$33,284,116.17	100%	0	\$0.00													
31388XTZ7	HOMESIDE LENDING, INC	2	\$113,831.95	0.54%	0	\$0.00	NA												
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA												
Total		134	\$21,070,655.26	100%	0	\$0.00													
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA												
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA												
Total		317	\$40,779,872.11	100%	0	\$0.00													
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA												
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA												
Total		105	\$12,535,675.73	100%	0	\$0.00													
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA												
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA												
Total		134	\$21,332,791.04	100%	0	\$0.00													
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA												

31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,642,996.72	100%	0	\$0.00	0												
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$36,803,956.85	100%	0	\$0.00	0												
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		829	\$157,469,334.61	100%	0	\$0.00	0												
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,734,762.05	100%	0	\$0.00	0												
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,134,469.64	100%	0	\$0.00	0												
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		846	\$151,567,318.84	100%	0	\$0.00	0												
31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,834,156.57	100%	0	\$0.00	0												
31388YYR7	CITIMORTGAGE, INC	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$37,294,776.09	100%	0	\$0.00	0												
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		863	\$140,694,824.50	100%	0	\$0.00	0												
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,651,100.00	100%	0	\$0.00	0												
31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,634,530.77	100%	0	\$0.00	0												
31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$48,953,318.43	100%	0	\$0.00	0												
31389A6T5	HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		335	\$49,670,760.75	100%	0	\$0.00	0												
31389A6U2	HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$48,741,477.54	100%	0	\$0.00	0												
31389A6V0	HOMESIDE LENDING, INC	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$49,247,959.18	100%	0	\$0.00	0												
31389A6W8	HOMESIDE LENDING, INC	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		196	\$25,489,218.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A6X6	HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$47,220,701.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A6Y4	HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$34,385,444.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A6Z1	HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$21,518,642.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7A5	HOMESIDE LENDING, INC	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,463,319.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,400,607.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7E7	HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,359,911.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$35,741,879.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,491,496.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7K3	Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,676,395.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$49,440,168.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,207,727.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,543,621.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,449,474.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,759,791.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,071,952.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA												
Total		43	\$5,685,924.63	100%	0	\$0.00													
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA												
	Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA												
Total		24	\$4,059,333.81	100%	0	\$0.00													
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA												
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA												
Total		77	\$11,410,786.48	100%	0	\$0.00													
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA												
	Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA												
Total		47	\$7,091,564.17	100%	0	\$0.00													
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA												
	Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA												
Total		30	\$4,879,580.00	100%	0	\$0.00													
31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0	\$0.00	NA												
	Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA												
Total		111	\$16,289,263.17	100%	0	\$0.00													
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0	\$0.00	NA												
Total		72	\$9,176,411.09	100%	0	\$0.00													
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%	0	\$0.00	NA												
	Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA												
Total		93	\$14,723,171.31	100%	0	\$0.00													
31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0	\$0.00	NA												
Total		37	\$4,931,343.49	100%	0	\$0.00													
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA												
Total		54	\$8,999,691.73	100%	0	\$0.00													
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0	\$0.00	NA												
Total		170	\$23,042,011.72	100%	0	\$0.00													
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0	\$0.00	NA												
Total		162	\$23,471,188.27	100%	0	\$0.00													
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	32	\$4,184,973.76	100%	0	\$0.00	NA												
Total		32	\$4,184,973.76	100%	0	\$0.00													
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100%	0	\$0.00	NA												
Total		42	\$5,043,862.12	100%	0	\$0.00													
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA												
Total		128	\$21,586,151.79	100%	0	\$0.00													
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA												
Total		139	\$22,056,730.20	100%	0	\$0.00													
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA												
Total		76	\$14,607,191.05	100%	0	\$0.00													
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA												
Total		86	\$14,147,935.23	100%	0	\$0.00													
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA												

31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA												
	Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA												
Total		96	\$9,879,163.39	100%	0	\$0.00													
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA												
	Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA												
Total		88	\$9,502,670.03	100%	0	\$0.00													
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA												
	Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA												
Total		41	\$4,358,261.94	100%	0	\$0.00													
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA												
	Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA												
Total		79	\$9,854,860.95	100%	0	\$0.00													
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA												
	Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA												
Total		56	\$10,090,652.25	100%	0	\$0.00													
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA												
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA												
Total		85	\$9,785,484.10	100%	0	\$0.00													
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA												
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA												
Total		60	\$9,748,841.35	100%	0	\$0.00													
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA												
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA												
Total		68	\$9,865,742.03	100%	0	\$0.00													
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA												
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA												
Total		81	\$9,982,390.49	100%	0	\$0.00													
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA												
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA												
Total		75	\$9,963,455.78	100%	0	\$0.00													
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA												
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA												
Total		46	\$6,023,546.88	100%	0	\$0.00													
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA												
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA												
Total		93	\$12,358,569.90	100%	0	\$0.00													
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA												
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA												
Total		50	\$7,069,050.33	100%	0	\$0.00													
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA												
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA												
Total		21	\$3,054,227.60	100%	0	\$0.00													
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA												
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA												
Total		76	\$9,885,742.84	100%	0	\$0.00													
31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA												

	Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA												
Total		84	\$9,719,891.74	100%	0	\$0.00													
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA												
	Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA												
Total		76	\$9,990,948.04	100%	0	\$0.00													
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA												
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA												
Total		39	\$10,090,868.19	100%	0	\$0.00													
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA												
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA												
Total		102	\$9,286,664.39	100%	0	\$0.00													
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA												
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA												
Total		68	\$9,374,508.53	100%	0	\$0.00													
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA												
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA												
Total		87	\$9,988,547.39	100%	0	\$0.00													
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11%	0	\$0.00	NA												
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA												
Total		371	\$49,766,184.73	100%	0	\$0.00													
31389BN49	COUNTRYWIDE HOME LOANS, INC	56	\$6,201,321.46	11.19%	0	\$0.00	NA												
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA												
Total		408	\$55,418,277.07	100%	0	\$0.00													
31389BN64	COUNTRYWIDE HOME LOANS, INC	18	\$2,460,071.10	11.07%	0	\$0.00	NA												
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA												
Total		150	\$22,230,368.16	100%	0	\$0.00													
31389BN72	COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0	\$0.00	NA												
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA												
Total		188	\$22,959,438.17	100%	0	\$0.00													
31389BNL1	COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0	\$0.00	NA												
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA												
Total		131	\$21,501,464.80	100%	0	\$0.00													
31389BNT4	COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0	\$0.00	NA												
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA												
Total		297	\$48,915,752.17	100%	0	\$0.00													
31389BNU1	COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52	7.76%	0	\$0.00	NA												
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA												
Total		406	\$68,606,861.50	100%	0	\$0.00													
31389BNW7	COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17	22.11%	0	\$0.00	NA												
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA												
Total		225	\$36,842,968.26	100%	0	\$0.00													
31389BNX5	COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0	\$0.00	NA												
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA												
Total		90	\$6,165,380.61	100%	0	\$0.00													
31389BNY3	COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0	\$0.00	NA												
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA												

31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA												
Total		95	\$8,140,494.12	100%	0	\$0.00													
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA												
Total		49	\$3,054,488.02	100%	0	\$0.00													
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA												
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA												
Total		661	\$113,390,075.26	100%	0	\$0.00													
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA												
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA												
Total		355	\$61,054,086.23	100%	0	\$0.00													
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA												
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA												
Total		60	\$7,612,410.36	100%	0	\$0.00													
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA												
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA												
Total		354	\$58,047,970.71	100%	0	\$0.00													
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA												
Total		16	\$1,638,532.64	100%	0	\$0.00													
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA												
Total		97	\$15,113,927.52	100%	0	\$0.00													
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA												
Total		109	\$9,910,660.85	100%	0	\$0.00													
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA												
Total		164	\$25,242,002.41	100%	0	\$0.00													
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA												
Total		31	\$2,195,909.27	100%	0	\$0.00													
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA												
Total		102	\$15,134,160.76	100%	0	\$0.00													
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA												
Total		95	\$19,495,092.82	100%	0	\$0.00													
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA												
Total		50	\$5,111,041.81	100%	0	\$0.00													
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA												
Total		39	\$2,838,085.06	100%	0	\$0.00													
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA												
Total		38	\$2,287,801.00	100%	0	\$0.00													
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA												
Total		109	\$7,198,422.54	100%	0	\$0.00													
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA												
Total		53	\$5,217,735.45	100%	0	\$0.00													

31389CT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA												
Total		42	\$6,654,548.08	100%	0	\$0.00													
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA												
Total		58	\$7,343,396.27	100%	0	\$0.00													
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA												
Total		26	\$4,801,408.32	100%	0	\$0.00													
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA												
Total		123	\$20,197,742.90	100%	0	\$0.00													
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA												
Total		44	\$2,781,578.56	100%	0	\$0.00													
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA												
Total		101	\$20,183,178.69	100%	0	\$0.00													
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA												
	Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA												
Total		97	\$15,530,178.47	100%	0	\$0.00													
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA												
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA												
Total		27	\$3,831,988.88	100%	0	\$0.00													
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA												
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA												
Total		239	\$22,582,959.68	100%	0	\$0.00													
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA												
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA												
Total		264	\$24,433,907.46	100%	0	\$0.00													
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA												
	Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA												
Total		287	\$26,408,678.32	100%	0	\$0.00													
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA												
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA												
Total		172	\$27,212,506.00	100%	0	\$0.00													
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA												
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA												
Total		94	\$8,417,130.85	100%	0	\$0.00													
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA												
Total		10	\$1,195,833.46	100%	0	\$0.00													
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA												
Total		14	\$1,799,916.96	100%	0	\$0.00													
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA												
Total		45	\$6,490,288.85	100%	0	\$0.00													
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA												
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA												
Total		91	\$18,172,205.08	100%	0	\$0.00													

31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA												
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA												
Total		28	\$3,840,762.68	100%	0	\$0.00													
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA												
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA												
Total		114	\$11,248,643.07	100%	0	\$0.00													
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA												
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA												
Total		126	\$10,357,497.75	100%	0	\$0.00													
31389DEQ6	GMAC MORTGAGE CORPORATION	63	\$4,004,724.36	74.04%	0	\$0.00	NA												
	Unavailable	20	\$1,404,254.48	25.96%	0	\$0.00	NA												
Total		83	\$5,408,978.84	100%	0	\$0.00													
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA												
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA												
Total		145	\$33,357,720.61	100%	0	\$0.00													
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA												
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA												
Total		64	\$5,329,511.81	100%	0	\$0.00													
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA												
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA												
Total		63	\$12,311,181.30	100%	0	\$0.00													
31389DGB7	WITMER FUNDING, LLC	145	\$24,577,019.16	73.25%	0	\$0.00	NA												
	Unavailable	51	\$8,975,581.22	26.75%	0	\$0.00	NA												
Total		196	\$33,552,600.38	100%	0	\$0.00													
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA												
	Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA												
Total		193	\$32,565,686.53	100%	0	\$0.00													
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA												
	Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA												
Total		188	\$31,966,280.51	100%	0	\$0.00													
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA												
	Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA												
Total		347	\$34,066,360.74	100%	0	\$0.00													
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA												
	Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA												
Total		115	\$11,759,089.06	100%	0	\$0.00													
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA												
	Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA												
Total		362	\$31,979,646.75	100%	0	\$0.00													
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA												
	Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA												
Total		135	\$11,545,720.84	100%	0	\$0.00													
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA												
	Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA												
Total		65	\$8,787,523.09	100%	0	\$0.00													
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA												

	Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA												
Total		85	\$14,615,789.76	100%	0	\$0.00													
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA												
	Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA												
Total		23	\$3,169,189.17	100%	0	\$0.00													
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA												
Total		47	\$6,105,396.10	100%	0	\$0.00													
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA												
Total		70	\$10,288,469.63	100%	0	\$0.00													
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA												
	Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA												
Total		92	\$15,000,472.44	100%	0	\$0.00													
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA												
	Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA												
Total		219	\$20,191,223.10	100%	0	\$0.00													
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA												
	Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA												
Total		21	\$3,681,772.80	100%	0	\$0.00													
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA												
Total		42	\$12,118,016.65	100%	0	\$0.00													
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA												
Total		72	\$11,895,985.67	100%	0	\$0.00													
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA												
Total		182	\$32,509,474.89	100%	0	\$0.00													
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA												
	Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA												
Total		94	\$18,240,495.95	100%	0	\$0.00													
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA												
Total		79	\$14,313,421.31	100%	0	\$0.00													
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA												
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA												
Total		176	\$17,158,891.13	100%	0	\$0.00													
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA												
Total		64	\$5,029,785.08	100%	0	\$0.00													
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA												
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA												
Total		171	\$26,709,703.41	100%	0	\$0.00													
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA												
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA												
Total		44	\$5,306,130.12	100%	0	\$0.00													
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA												
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA												
Total		78	\$13,515,094.44	100%	0	\$0.00													
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA												

	Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA												
Total		81	\$14,933,499.24	100%	0	\$0.00													
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA												
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA												
Total		34	\$4,514,969.86	100%	0	\$0.00													
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA												
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA												
Total		14	\$2,531,420.32	100%	0	\$0.00													
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA												
	Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA												
Total		17	\$1,031,533.06	100%	0	\$0.00													
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA												
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA												
Total		296	\$26,766,035.44	100%	0	\$0.00													
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA												
	Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA												
Total		34	\$6,617,235.07	100%	0	\$0.00													
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA												
	Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA												
Total		44	\$7,138,068.91	100%	0	\$0.00													
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA												
	Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA												
Total		418	\$71,057,534.50	100%	0	\$0.00													
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA												
Total		51	\$6,737,290.30	100%	0	\$0.00													
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA												
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA												
Total		1,149	\$202,678,426.90	100%	0	\$0.00													
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA												
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA												
Total		786	\$142,347,136.57	100%	0	\$0.00													
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA												
Total		81	\$9,186,783.01	100%	0	\$0.00													
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA												
Total		47	\$6,957,211.38	100%	0	\$0.00													
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA												
Total		83	\$6,066,319.06	100%	0	\$0.00													
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA												
Total		97	\$6,861,553.00	100%	0	\$0.00													
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA												
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA												
Total		18	\$2,753,219.61	100%	0	\$0.00													
31389E2V6	HOMESIDE LENDING, INC	19	\$2,391,257.31	4.91%	0	\$0.00	NA												
	Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA												
Total		331	\$48,663,984.78	100%	0	\$0.00													

31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA												
Total		31	\$2,118,294.05	100%	0	\$0.00													
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA												
Total		11	\$1,605,503.20	100%	0	\$0.00													
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA												
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA												
Total		27	\$1,883,902.82	100%	0	\$0.00													
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA												
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA												
Total		24	\$2,328,114.60	100%	0	\$0.00													
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA												
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA												
Total		19	\$3,091,196.83	100%	0	\$0.00													
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA												
Total		19	\$2,797,860.00	100%	0	\$0.00													
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA												
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA												
Total		51	\$7,785,849.58	100%	0	\$0.00													
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA												
Total		46	\$6,586,118.27	100%	0	\$0.00													
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA												
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA												
Total		31	\$1,987,349.00	100%	0	\$0.00													
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA												
Total		26	\$3,614,644.77	100%	0	\$0.00													
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA												
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA												
Total		31	\$5,464,748.28	100%	0	\$0.00													
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA												
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA												
Total		334	\$57,859,890.52	100%	0	\$0.00													
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA												
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA												
Total		20	\$2,317,912.24	100%	0	\$0.00													
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA												
Total		9	\$1,167,019.84	100%	0	\$0.00													
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA												
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA												
Total		20	\$3,062,842.83	100%	0	\$0.00													
31389EWV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA												
Total		17	\$2,795,596.71	100%	0	\$0.00													
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA												
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA												
Total		104	\$19,461,589.77	100%	0	\$0.00													

	Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$87,314,880.11	100%	0	\$0.00	0												
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		565	\$100,312,924.18	100%	0	\$0.00	0												
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,977,170.43	100%	0	\$0.00	0												
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		465	\$84,223,911.73	100%	0	\$0.00	0												
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		519	\$85,192,586.88	100%	0	\$0.00	0												
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		578	\$100,523,266.37	100%	0	\$0.00	0												
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$100,053,284.34	100%	0	\$0.00	0												
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		538	\$93,489,553.16	100%	0	\$0.00	0												
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,285,195.33	100%	0	\$0.00	0												
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,652,943.55	100%	0	\$0.00	0												
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,588,168.32	100%	0	\$0.00	0												
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,595,871.88	100%	0	\$0.00	0												
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,783,554.93	100%	0	\$0.00	0												
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$55,571,170.58	100%	0	\$0.00	0												
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$95,598,672.89	100%	0	\$0.00	0												
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA												
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA												
Total		70	\$9,494,699.13	100%	0	\$0.00													
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA												
	Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA												
Total		57	\$10,071,568.92	100%	0	\$0.00													
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA												
	Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA												
Total		98	\$9,900,248.88	100%	0	\$0.00													
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA												
	Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA												
Total		100	\$12,466,159.68	100%	0	\$0.00													
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA												
	Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA												
Total		64	\$9,915,872.36	100%	0	\$0.00													
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA												
	Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA												
Total		120	\$10,003,386.80	100%	0	\$0.00													
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA												
	Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA												
Total		69	\$9,640,078.26	100%	0	\$0.00													
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA												
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA												
Total		91	\$9,973,656.51	100%	0	\$0.00													
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA												
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA												
Total		83	\$10,072,848.74	100%	0	\$0.00													
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA												
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA												
Total		99	\$7,139,738.19	100%	0	\$0.00													
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA												
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA												
Total		62	\$9,942,238.29	100%	0	\$0.00													
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA												
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA												
Total		84	\$9,580,878.90	100%	0	\$0.00													
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA												
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA												
Total		92	\$14,404,974.54	100%	0	\$0.00													
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA												
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA												
Total		46	\$6,998,869.58	100%	0	\$0.00													
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA												
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA												
Total		12	\$1,794,886.21	100%	0	\$0.00													
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA												

	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA												
Total		36	\$4,499,675.03	100%	0	\$0.00													
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA												
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA												
Total		93	\$13,371,624.25	100%	0	\$0.00													
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0	\$0.00	NA												
	Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA												
Total		71	\$6,340,252.69	100%	0	\$0.00													
31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0	\$0.00	NA												
	Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA												
Total		108	\$17,895,404.53	100%	0	\$0.00													
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0	\$0.00	NA												
	Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA												
Total		113	\$19,860,792.93	100%	0	\$0.00													
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA												
	Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA												
Total		67	\$11,970,747.66	100%	0	\$0.00													
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA												
	Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA												
Total		125	\$22,482,852.72	100%	0	\$0.00													
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA												
	Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA												
Total		57	\$10,907,141.75	100%	0	\$0.00													
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA												
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA												
Total		200	\$34,616,251.93	100%	0	\$0.00													
31389G4P2	GMAC MORTGAGE CORPORATION	144	\$21,336,783.52	84.93%	0	\$0.00	NA												
	Unavailable	28	\$3,786,970.77	15.07%	0	\$0.00	NA												
Total		172	\$25,123,754.29	100%	0	\$0.00													
31389G4U1	GMAC MORTGAGE CORPORATION	168	\$28,519,408.92	97.88%	0	\$0.00	NA												
	Unavailable	4	\$616,587.97	2.12%	0	\$0.00	NA												
Total		172	\$29,135,996.89	100%	0	\$0.00													
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA												
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA												
Total		168	\$27,325,320.98	100%	0	\$0.00													
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA												
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA												
Total		192	\$25,997,053.01	100%	0	\$0.00													
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA												
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA												
Total		164	\$27,974,971.68	100%	0	\$0.00													
31389G4Y3	GMAC MORTGAGE CORPORATION	182	\$27,693,086.52	97.62%	0	\$0.00	NA												
	Unavailable	5	\$676,382.73	2.38%	0	\$0.00	NA												
Total		187	\$28,369,469.25	100%	0	\$0.00													
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA												
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA												

31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA												
	Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA												
Total		296	\$42,883,472.54	100%	0	\$0.00													
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA												
	Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA												
Total		210	\$29,407,476.99	100%	0	\$0.00													
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA												
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA												
Total		81	\$9,793,246.66	100%	0	\$0.00													
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA												
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA												
Total		316	\$49,779,001.21	100%	0	\$0.00													
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA												
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA												
Total		69	\$10,099,500.39	100%	0	\$0.00													
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA												
Total		93	\$13,460,929.99	100%	0	\$0.00													
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA												
Total		25	\$2,754,570.64	100%	0	\$0.00													
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA												
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA												
Total		190	\$37,793,165.07	100%	0	\$0.00													
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%	0	\$0.00	NA												
	Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA												
Total		108	\$17,656,221.02	100%	0	\$0.00													
31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00	9.37%	0	\$0.00	NA												
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA												
Total		92	\$16,550,845.76	100%	0	\$0.00													
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA												
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA												
Total		309	\$60,925,834.95	100%	0	\$0.00													
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA												
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA												
Total		104	\$18,658,894.49	100%	0	\$0.00													
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA												
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA												
Total		67	\$10,658,860.35	100%	0	\$0.00													
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0	\$0.00	NA												
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA												
Total		163	\$10,473,196.20	100%	0	\$0.00													
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0	\$0.00	NA												
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA												
Total		27	\$1,540,144.47	100%	0	\$0.00													
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA												
Total		148	\$19,920,686.83	100%	0	\$0.00													

31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,481,140.84	100%	0	\$0.00	0												
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$24,021,201.93	100%	0	\$0.00	0												
31389GNE6	COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$129,196,703.55	100%	0	\$0.00	0												
31389GNF3	COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		895	\$178,160,723.42	100%	0	\$0.00	0												
31389GNG1	COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		364	\$82,138,610.23	100%	0	\$0.00	0												
31389GNH9	COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		336	\$59,702,200.39	100%	0	\$0.00	0												
31389GNJ5	COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$82,251,612.19	100%	0	\$0.00	0												
31389GNP1	COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$50,002,708.49	100%	0	\$0.00	0												
31389GNR7	COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$26,955,694.68	100%	0	\$0.00	0												
31389GNS5	COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$59,258,017.16	100%	0	\$0.00	0												
31389GNT3	COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,752,250.86	100%	0	\$0.00	0												
31389GP61	COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		813	\$125,957,900.34	100%	0	\$0.00	0												
31389GP79	COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,360	\$381,895,024.10	100%	0	\$0.00	0												
31389GP87	COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		752	\$118,257,504.10	100%	0	\$0.00	0												
31389GPJ3	COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$52,537,680.30	100%	0	\$0.00	0												
31389GPK0	COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA												
Total		463	\$78,995,548.03	100%	0	\$0.00													
31389GPL8	COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA												
	Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA												
Total		153	\$23,166,743.74	100%	0	\$0.00													
31389GPM6	COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA												
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA												
Total		319	\$52,047,055.08	100%	0	\$0.00													
31389GPQ7	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0	\$0.00	NA												
	Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA												
Total		136	\$20,838,575.40	100%	0	\$0.00													
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0	\$0.00	NA												
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA												
Total		91	\$16,784,502.08	100%	0	\$0.00													
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA												
	Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA												
Total		64	\$10,136,627.28	100%	0	\$0.00													
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA												
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA												
Total		216	\$26,694,852.75	100%	0	\$0.00													
31389GQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA												
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA												
Total		397	\$63,367,082.90	100%	0	\$0.00													
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0	\$0.00	NA												
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA												
Total		62	\$8,959,901.39	100%	0	\$0.00													
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0	\$0.00	NA												
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA												
Total		79	\$10,460,632.15	100%	0	\$0.00													
31389GQT0	COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0	\$0.00	NA												
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA												
Total		60	\$7,713,483.16	100%	0	\$0.00													
31389GQX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0	\$0.00	NA												
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA												
Total		185	\$30,006,006.28	100%	0	\$0.00													
31389GR28	COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%	0	\$0.00	NA												
	Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA												
Total		432	\$73,570,874.19	100%	0	\$0.00													
31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0	\$0.00	NA												
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA												
Total		19	\$3,336,226.49	100%	0	\$0.00													
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0	\$0.00	NA												
	Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA												
Total		407	\$68,359,837.81	100%	0	\$0.00													
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0	\$0.00	NA												
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA												

Total		641	\$111,041,109.06	100%	0	\$0.00													
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,799	\$471,686,356.28	100%	0	\$0.00													
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,163	\$357,272,619.37	100%	0	\$0.00													
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,045,059.29	100%	0	\$0.00													
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,605,502.16	100%	0	\$0.00													
31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,249,364.19	100%	0	\$0.00													
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,223,755.80	100%	0	\$0.00													
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$24,808,163.01	100%	0	\$0.00													
31389GS43	Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$281,440.02	100%	0	\$0.00													
31389GS76	COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,566,937.49	100%	0	\$0.00													
31389GS84	COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,464,015.08	100%	0	\$0.00													
31389GS92	Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,043,595.00	100%	0	\$0.00													
31389GSE1	COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$8,845,354.09	100%	0	\$0.00													
31389GSF8	COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,868.52	100%	0	\$0.00													
31389GSH4	COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$17,805,400.67	100%	0	\$0.00													
31389GSK7	COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,827,892.76	100%	0	\$0.00													
31389GSP6	COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA												
Total		546	\$36,303,590.72	100%	0	\$0.00													
31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA												
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA												
Total		539	\$35,517,630.78	100%	0	\$0.00													
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0	\$0.00	NA												
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA												
Total		292	\$20,173,342.64	100%	0	\$0.00													
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0	\$0.00	NA												
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA												
Total		320	\$20,205,939.52	100%	0	\$0.00													
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA												
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA												
Total		50	\$8,198,859.35	100%	0	\$0.00													
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0	\$0.00	NA												
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA												
Total		53	\$8,794,778.47	100%	0	\$0.00													
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA												
Total		35	\$5,069,420.79	100%	0	\$0.00													
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0	\$0.00	NA												
	Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA												
Total		57	\$3,154,709.64	100%	0	\$0.00													
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0	\$0.00	NA												
	Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA												
Total		56	\$3,290,446.18	100%	0	\$0.00													
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0	\$0.00	NA												
	Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA												
Total		79	\$12,482,413.62	100%	0	\$0.00													
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0	\$0.00	NA												
	Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA												
Total		78	\$20,004,664.79	100%	0	\$0.00													
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0	\$0.00	NA												
	Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA												
Total		234	\$35,001,582.17	100%	0	\$0.00													
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0	\$0.00	NA												
	Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA												
Total		246	\$39,998,553.84	100%	0	\$0.00													
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52%	0	\$0.00	NA												
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA												
Total		131	\$24,947,022.17	100%	0	\$0.00													
31389GV64	COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0	\$0.00	NA												
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA												
Total		164	\$30,019,143.30	100%	0	\$0.00													
31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0	\$0.00	NA												
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA												
Total		125	\$11,439,271.87	100%	0	\$0.00													

31389HCH9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA												
	Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA												
Total		326	\$23,675,079.67	100%	0	\$0.00													
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA												
	Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA												
Total		81	\$5,681,224.01	100%	0	\$0.00													
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA												
	Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA												
Total		89	\$15,100,275.19	100%	0	\$0.00													
31389HCT3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA												
	Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA												
Total		129	\$12,691,576.70	100%	0	\$0.00													
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA												
Total		465	\$68,703,509.34	100%	0	\$0.00													
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA												
Total		27	\$3,047,160.75	100%	0	\$0.00													
31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA												
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA												
Total		20	\$1,703,863.20	100%	0	\$0.00													
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA												
	Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA												
Total		598	\$130,589,798.38	100%	0	\$0.00													
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA												
	Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA												
Total		582	\$128,418,798.69	100%	0	\$0.00													
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA												
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA												
Total		70	\$10,898,082.15	100%	0	\$0.00													
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA												
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA												
Total		86	\$14,233,912.06	100%	0	\$0.00													
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA												
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA												
Total		234	\$14,595,348.34	100%	0	\$0.00													
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA												
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA												
Total		113	\$19,934,967.78	100%	0	\$0.00													
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA												
	Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA												
Total		135	\$20,661,002.35	100%	0	\$0.00													
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA												
	Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA												
Total		126	\$20,984,806.84	100%	0	\$0.00													
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA												
	Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA												
Total		122	\$20,544,994.52	100%	0	\$0.00													

31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA												
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA												
Total		9	\$1,025,676.81	100%	0	\$0.00													
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA												
Total		36	\$2,890,624.26	100%	0	\$0.00													
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA												
Total		8	\$1,028,321.00	100%	0	\$0.00													
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA												
	Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA												
Total		25	\$3,206,370.08	100%	0	\$0.00													
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA												
	Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA												
Total		16	\$2,395,931.69	100%	0	\$0.00													
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA												
Total		8	\$1,000,900.00	100%	0	\$0.00													
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA												
Total		19	\$3,001,091.29	100%	0	\$0.00													
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA												
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA												
Total		11	\$1,729,750.00	100%	0	\$0.00													
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA												
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA												
Total		332	\$45,900,554.58	100%	0	\$0.00													
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA												
	Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA												
Total		134	\$12,649,284.14	100%	0	\$0.00													
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA												
	Unavailable	4	\$335,068.04	33%	0	\$0.00	NA												
Total		10	\$1,015,368.04	100%	0	\$0.00													
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA												
	Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA												
Total		37	\$4,241,902.62	100%	0	\$0.00													
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA												
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA												
Total		12	\$1,220,560.37	100%	0	\$0.00													
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA												
Total		10	\$1,220,865.00	100%	0	\$0.00													
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA												
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA												
Total		27	\$4,147,754.42	100%	0	\$0.00													
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA												
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA												
Total		48	\$6,689,830.99	100%	0	\$0.00													

31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA												
	Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA												
Total		69	\$9,553,659.34	100%	0	\$0.00													
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA												
Total		166	\$24,629,418.99	100%	0	\$0.00													
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA												
Total		237	\$30,553,767.91	100%	0	\$0.00													
31389JUJ6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA												
Total		10	\$1,017,923.81	100%	0	\$0.00													
31389JUV4	WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA												
Total		14	\$1,162,539.69	100%	0	\$0.00													
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA												
	Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA												
Total		20	\$3,421,376.23	100%	0	\$0.00													
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA												
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA												
Total		221	\$37,291,415.69	100%	0	\$0.00													
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA												
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA												
Total		401	\$59,648,019.41	100%	0	\$0.00													
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA												
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA												
Total		142	\$23,497,298.46	100%	0	\$0.00													
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA												
	Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA												
Total		8	\$1,247,707.38	100%	0	\$0.00													
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA												
Total		39	\$4,381,785.85	100%	0	\$0.00													
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA												
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA												
Total		23	\$4,127,840.68	100%	0	\$0.00													
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA												
Total		5	\$422,987.67	100%	0	\$0.00													
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA												
	Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA												
Total		7	\$1,044,819.80	100%	0	\$0.00													
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA												
	Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA												
Total		61	\$9,245,349.38	100%	0	\$0.00													
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA												
	Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA												
Total		176	\$29,165,664.11	100%	0	\$0.00													
31389KFAQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA												
	Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA												

31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA												
Total		394	\$38,401,867.24	100%	0	\$0.00	NA												
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA												
Total		68	\$6,640,912.48	100%	0	\$0.00	NA												
31389NN27	LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0	\$0.00	NA												
Total		113	\$17,983,392.63	100%	0	\$0.00	NA												
31389NN35	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0	\$0.00	NA												
Total		36	\$4,656,883.72	100%	0	\$0.00	NA												
31389NN68	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0	\$0.00	NA												
Total		29	\$5,892,269.34	100%	0	\$0.00	NA												
31389NN84	LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0	\$0.00	NA												
Total		136	\$22,971,584.58	100%	0	\$0.00	NA												
31389NN92	LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0	\$0.00	NA												
Total		372	\$63,409,603.14	100%	0	\$0.00	NA												
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0	\$0.00	NA												
Total		263	\$38,864,732.00	100%	0	\$0.00	NA												
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0	\$0.00	NA												
Total		89	\$12,620,420.10	100%	0	\$0.00	NA												
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0	\$0.00	NA												
Total		84	\$10,747,759.43	100%	0	\$0.00	NA												
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0	\$0.00	NA												
Total		24	\$3,207,440.14	100%	0	\$0.00	NA												
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0	\$0.00	NA												
Total		73	\$8,387,877.37	100%	0	\$0.00	NA												
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA												
Total		112	\$20,255,062.55	100%	0	\$0.00	NA												
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA												
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA												
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0												
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0												
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0												
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0												
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	8	\$542,322.06	1.05%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0												
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0												

31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$648,044.71	100%	0	\$0.00	0												
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$490,097.17	100%	0	\$0.00	0												
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,576,214.80	100%	0	\$0.00	0												
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$250,332.13	100%	0	\$0.00	0												
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,083,674.93	100%	0	\$0.00	0												
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,370,729.18	100%	0	\$0.00	0												
31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,054,419.63	100%	0	\$0.00	0												
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,270,288.85	100%	0	\$0.00	0												
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$8,515,001.87	100%	0	\$0.00	0												
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,693,679.45	100%	0	\$0.00	0												
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,707,309.30	100%	0	\$0.00	0												
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$482,413.20	100%	0	\$0.00	0												
31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$379,442.73	100%	0	\$0.00	0												
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$40,646,333.05	100%	0	\$0.00	0												
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$12,724,868.24	100%	0	\$0.00	0												
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$28,437,907.22	100%	0	\$0.00	0												
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,254,313.99	100%	0	\$0.00	0												
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA												
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA												
Total		135	\$17,001,658.85	100%	0	\$0.00													
31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA												
	Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA												
Total		133	\$19,823,942.78	100%	0	\$0.00													
31388XZ56	FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA												
	Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA												
Total		181	\$11,895,527.64	100%	0	\$0.00													
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA												
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA												
Total		150	\$9,182,518.41	100%	0	\$0.00													
31388XZ72	FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA												
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA												
Total		83	\$9,236,483.21	100%	0	\$0.00													
31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA												
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA												
Total		2,463	\$448,923,877.03	100%	0	\$0.00													
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA												
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA												
Total		674	\$129,785,645.52	100%	0	\$0.00													
31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA												
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA												
Total		625	\$119,900,564.28	100%	0	\$0.00													
31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%	0	\$0.00	NA												
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA												
Total		52	\$9,426,324.57	100%	0	\$0.00													
31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%	0	\$0.00	NA												
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA												
Total		336	\$61,759,251.61	100%	0	\$0.00													
31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA												
	Unavailable	137	\$24,547,576.21	69.38%	0	\$0.00	NA												
Total		212	\$35,383,095.95	100%	0	\$0.00													
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%	0	\$0.00	NA												
	Unavailable	31	\$5,161,977.37	75.31%	0	\$0.00	NA												
Total		44	\$6,854,556.45	100%	0	\$0.00													
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA												
	Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA												
Total		118	\$7,584,133.38	100%	0	\$0.00													
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%	0	\$0.00	NA												
	Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA												
Total		38	\$2,269,008.05	100%	0	\$0.00													
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA												
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA												
Total		20	\$2,164,719.55	100%	0	\$0.00													
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA												

31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA												
Total		95	\$13,254,614.72	100%	0	\$0.00													
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA												
	Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA												
Total		98	\$20,000,446.67	100%	0	\$0.00													
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA												
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA												
Total		138	\$23,154,180.95	100%	0	\$0.00													
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA												
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA												
Total		102	\$15,328,062.69	100%	0	\$0.00													
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA												
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA												
Total		12	\$755,128.99	100%	0	\$0.00													
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA												
Total		23	\$2,733,045.16	100%	0	\$0.00													
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA												
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA												
Total		98	\$14,996,329.08	100%	0	\$0.00													
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA												
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA												
Total		325	\$48,737,994.02	100%	0	\$0.00													
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA												
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA												
Total		336	\$47,985,979.72	100%	0	\$0.00													
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA												
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA												
Total		357	\$49,079,893.26	100%	0	\$0.00													
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA												
	Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA												
Total		337	\$45,645,090.17	100%	0	\$0.00													
31389E3X1	HOMESIDE LENDING, INC	6	\$926,946.23	4.47%	0	\$0.00	NA												
	Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA												
Total		150	\$20,715,071.66	100%	0	\$0.00													
31389E3Y9	HOMESIDE LENDING, INC	4	\$270,291.16	0.79%	0	\$0.00	NA												
	Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA												
Total		274	\$34,007,094.97	100%	0	\$0.00													
31389E3Z6	Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA												
Total		45	\$6,423,460.17	100%	0	\$0.00													
31389E4A0	Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA												
Total		62	\$9,716,895.76	100%	0	\$0.00													
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA												
Total		13	\$1,945,951.80	100%	0	\$0.00													
31389E4D4	HOMESIDE LENDING, INC	2	\$280,755.18	2.07%	0	\$0.00	NA												
	Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA												

31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA												
Total		408	\$54,002,658.04	100%	0	\$0.00													
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA												
Total		344	\$50,004,346.86	100%	0	\$0.00													
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%	0	\$0.00	NA												
	Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA												
Total		343	\$50,004,737.27	100%	0	\$0.00													
31389FST0	Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA												
Total		282	\$40,003,837.83	100%	0	\$0.00													
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA												
Total		65	\$6,999,676.95	100%	0	\$0.00													
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA												
Total		40	\$7,485,532.13	100%	0	\$0.00													
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA												
Total		14	\$2,116,149.24	100%	0	\$0.00													
31389FTJ1	Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA												
Total		27	\$4,999,955.77	100%	0	\$0.00													
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA												
Total		160	\$25,001,450.18	100%	0	\$0.00													
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%	0	\$0.00	NA												
	Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA												
Total		468	\$70,001,086.29	100%	0	\$0.00													
31389FTM4	Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA												
Total		96	\$9,999,277.59	100%	0	\$0.00													
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA												
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA												
Total		91	\$9,361,889.91	100%	0	\$0.00													
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA												
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA												
Total		69	\$9,422,909.75	100%	0	\$0.00													
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA												
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA												
Total		63	\$9,752,833.57	100%	0	\$0.00													
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA												
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA												
Total		97	\$13,551,309.52	100%	0	\$0.00													
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA												
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA												
Total		87	\$11,983,693.22	100%	0	\$0.00													
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA												
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA												
Total		49	\$7,389,043.16	100%	0	\$0.00													
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA												
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA												

	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA												
Total		77	\$12,400,033.98	100%	0	\$0.00													
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0	\$0.00	NA												
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA												
Total		218	\$14,507,209.77	100%	0	\$0.00													
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0	\$0.00	NA												
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA												
Total		188	\$30,156,956.81	100%	0	\$0.00													
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0	\$0.00	NA												
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA												
Total		65	\$10,179,118.56	100%	0	\$0.00													
31389GZ86	COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0	\$0.00	NA												
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA												
Total		274	\$45,421,437.46	100%	0	\$0.00													
31389GZ94	COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0	\$0.00	NA												
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA												
Total		99	\$15,544,978.95	100%	0	\$0.00													
31389GZY9	COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0	\$0.00	NA												
	Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA												
Total		324	\$53,842,364.86	100%	0	\$0.00													
31389H3V8	UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA												
	Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA												
Total		120	\$9,498,235.60	100%	0	\$0.00													
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA												
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA												
Total		75	\$10,089,403.25	100%	0	\$0.00													
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA												
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA												
Total		70	\$9,909,620.53	100%	0	\$0.00													
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA												
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA												
Total		102	\$9,675,587.07	100%	0	\$0.00													
31389H4C9	UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA												
	Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA												
Total		68	\$10,074,564.08	100%	0	\$0.00													
31389H4G0	UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA												
	Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA												
Total		99	\$9,696,133.87	100%	0	\$0.00													
31389H4H8	UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA												
	Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA												
Total		82	\$10,088,617.57	100%	0	\$0.00													
31389H4K1	UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA												
	Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA												
Total		91	\$9,876,649.10	100%	0	\$0.00													
31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA												
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA												

31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA												
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA												
Total		25	\$3,362,774.76	100%	0	\$0.00													
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA												
Total		18	\$2,427,858.67	100%	0	\$0.00													
31389HW20	FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA												
	Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA												
Total		610	\$107,426,784.26	100%	0	\$0.00													
31389HW38	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA												
	Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA												
Total		177	\$26,252,779.23	100%	0	\$0.00													
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA												
Total		109	\$15,074,883.12	100%	0	\$0.00													
31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA												
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA												
Total		64	\$6,271,490.72	100%	0	\$0.00													
31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA												
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA												
Total		49	\$2,656,002.96	100%	0	\$0.00													
31389HWX2	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA												
	Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA												
Total		26	\$1,259,329.24	100%	0	\$0.00													
31389HWY0	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA												
	Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA												
Total		88	\$16,846,901.24	100%	0	\$0.00													
31389HWZ7	FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA												
	Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA												
Total		1,133	\$194,664,481.86	100%	0	\$0.00													
31389HYZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,715,700.00	3.41%	0	\$0.00	NA												
	Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA												
Total		253	\$50,358,419.90	100%	0	\$0.00													
31389HZL5	NVR MORTGAGE FINANCE INC	49	\$9,999,898.00	100%	0	\$0.00	NA												
Total		49	\$9,999,898.00	100%	0	\$0.00													
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA												
Total		65	\$12,000,195.00	100%	0	\$0.00													
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA												
Total		41	\$7,247,179.00	100%	0	\$0.00													
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA												
Total		197	\$22,702,481.69	100%	0	\$0.00													
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA												
Total		299	\$32,415,913.54	100%	0	\$0.00													
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA												
Total		112	\$10,593,821.02	100%	0	\$0.00													
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA												

31389JZ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA												
Total		127	\$17,499,594.70	100%	0	\$0.00													
31389JP40	Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA												
Total		26	\$4,729,329.07	100%	0	\$0.00													
31389JPM0	Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA												
Total		411	\$73,921,504.57	100%	0	\$0.00													
31389JPP3	Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA												
Total		474	\$82,465,519.58	100%	0	\$0.00													
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA												
Total		18	\$2,293,028.19	100%	0	\$0.00													
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA												
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA												
Total		9	\$2,000,182.67	100%	0	\$0.00													
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA												
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA												
Total		24	\$3,499,732.37	100%	0	\$0.00													
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA												
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA												
Total		74	\$12,999,999.92	100%	0	\$0.00													
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA												
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA												
Total		44	\$8,000,720.36	100%	0	\$0.00													
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA												
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA												
Total		22	\$4,000,056.77	100%	0	\$0.00													
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA												
Total		43	\$7,000,505.47	100%	0	\$0.00													
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA												
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA												
Total		69	\$12,001,390.11	100%	0	\$0.00													
31389JUD4	Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA												
Total		25	\$5,499,575.34	100%	0	\$0.00													
31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA												
	Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA												
Total		71	\$12,501,265.90	100%	0	\$0.00													
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA												
Total		50	\$8,025,348.67	100%	0	\$0.00													
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA												
	Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA												
Total		322	\$57,188,470.41	100%	0	\$0.00													
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA												
	Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA												
Total		769	\$134,062,811.36	100%	0	\$0.00													
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA												

	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA												
Total		598	\$94,935,766.18	100%	0	\$0.00													
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA												
Total		12	\$1,571,025.28	100%	0	\$0.00													
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA												
Total		7	\$832,802.79	100%	0	\$0.00													
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA												
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA												
Total		80	\$13,888,668.95	100%	0	\$0.00													
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA												
Total		12	\$1,199,260.16	100%	0	\$0.00													
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA												
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA												
Total		88	\$11,570,066.05	100%	0	\$0.00													
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA												
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA												
Total		86	\$12,536,135.80	100%	0	\$0.00													
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA												
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA												
Total		81	\$9,738,449.99	100%	0	\$0.00													
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA												
	Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA												
Total		55	\$8,686,884.30	100%	0	\$0.00													
31389JZU1	IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA												
	Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA												
Total		69	\$8,857,195.00	100%	0	\$0.00													
31389JZV9	IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA												
	Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA												
Total		73	\$10,845,092.27	100%	0	\$0.00													
31389K2A8	COUNTRYWIDE HOME LOANS, INC	84	\$5,663,305.56	47.53%	0	\$0.00	NA												
	Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA												
Total		177	\$11,914,825.22	100%	0	\$0.00													
31389K2B6	COUNTRYWIDE HOME LOANS, INC	52	\$8,510,260.00	29.41%	0	\$0.00	NA												
	Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA												
Total		179	\$28,940,802.42	100%	0	\$0.00													
31389K2H3	COUNTRYWIDE HOME LOANS, INC	169	\$28,271,927.00	46.16%	0	\$0.00	NA												
	Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA												
Total		342	\$61,244,170.44	100%	0	\$0.00													
31389K2J9	COUNTRYWIDE HOME LOANS, INC	125	\$20,842,165.03	40.97%	0	\$0.00	NA												
	Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA												
Total		280	\$50,876,180.82	100%	0	\$0.00													
31389K3A7	COUNTRYWIDE HOME LOANS, INC	52	\$8,283,924.00	25.19%	0	\$0.00	NA												
	Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA												
Total		178	\$32,891,549.99	100%	0	\$0.00													
31389K3B5	COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0	\$0.00	NA												

	Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA												
Total		253	\$47,124,155.64	100%	0	\$0.00													
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0	\$0.00	NA												
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA												
Total		146	\$14,345,821.51	100%	0	\$0.00													
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0	\$0.00	NA												
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA												
Total		134	\$13,098,794.91	100%	0	\$0.00													
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0	\$0.00	NA												
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA												
Total		71	\$8,064,731.61	100%	0	\$0.00													
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0	\$0.00	NA												
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA												
Total		211	\$14,278,690.78	100%	0	\$0.00													
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0	\$0.00	NA												
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA												
Total		148	\$27,315,038.17	100%	0	\$0.00													
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0	\$0.00	NA												
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA												
Total		110	\$18,552,208.41	100%	0	\$0.00													
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0	\$0.00	NA												
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA												
Total		242	\$35,005,573.74	100%	0	\$0.00													
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%	0	\$0.00	NA												
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA												
Total		162	\$35,000,725.56	100%	0	\$0.00													
31389K5J6	COUNTRYWIDE HOME LOANS, INC	56	\$8,459,575.04	26.47%	0	\$0.00	NA												
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA												
Total		183	\$31,953,283.34	100%	0	\$0.00													
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%	0	\$0.00	NA												
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA												
Total		36	\$5,187,694.54	100%	0	\$0.00													
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%	0	\$0.00	NA												
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA												
Total		545	\$33,601,486.87	100%	0	\$0.00													
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0	\$0.00	NA												
	Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA												
Total		627	\$41,328,085.47	100%	0	\$0.00													
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0	\$0.00	NA												
	Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA												
Total		168	\$30,025,330.98	100%	0	\$0.00													
31389K5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0	\$0.00	NA												
	Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA												
Total		134	\$25,006,672.96	100%	0	\$0.00													
31389K5Z0	COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%	0	\$0.00	NA												
	Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA												

31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%	0	\$0.00	NA												
	Unavailable	55	\$3,826,104.80	90.17%	0	\$0.00	NA												
Total		61	\$4,243,394.87	100%	0	\$0.00													
31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA												
Total		50	\$4,843,402.19	100%	0	\$0.00													
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA												
	Unavailable	40	\$2,439,012.98	77%	0	\$0.00	NA												
Total		51	\$3,167,634.98	100%	0	\$0.00													
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA												
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA												
Total		48	\$3,257,173.91	100%	0	\$0.00													
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA												
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA												
Total		142	\$9,089,377.93	100%	0	\$0.00													
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA												
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA												
Total		133	\$13,139,680.00	100%	0	\$0.00													
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA												
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA												
Total		40	\$2,691,434.12	100%	0	\$0.00													
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA												
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA												
Total		300	\$50,854,695.51	100%	0	\$0.00													
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA												
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA												
Total		298	\$59,063,288.62	100%	0	\$0.00													
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA												
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA												
Total		267	\$47,643,790.67	100%	0	\$0.00													
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA												
	Unavailable	115	\$7,766,830.00	88.76%	0	\$0.00	NA												
Total		130	\$8,750,230.00	100%	0	\$0.00													
31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	0	\$0.00	NA												
	Unavailable	26	\$4,191,704.36	98.24%	0	\$0.00	NA												
Total		27	\$4,266,704.36	100%	0	\$0.00													
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA												
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA												
Total		38	\$3,770,420.16	100%	0	\$0.00													
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA												
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA												
Total		108	\$17,594,049.22	100%	0	\$0.00													
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA												
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA												
Total		45	\$9,161,536.71	100%	0	\$0.00													
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA												
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA												

31389KXE6	COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$28,878,655.81	100%	0	\$0.00	0												
31389KXG1	COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,837,858.76	100%	0	\$0.00	0												
31389KXH9	COUNTRYWIDE HOME LOANS, INC	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$47,232,481.72	100%	0	\$0.00	0												
31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,500,698.01	100%	0	\$0.00	0												
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,393,247.31	100%	0	\$0.00	0												
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$71,325,072.11	100%	0	\$0.00	0												
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$35,019,482.86	100%	0	\$0.00	0												
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,685,827.79	100%	0	\$0.00	0												
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,910,146.13	100%	0	\$0.00	0												
31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$11,794,196.01	100%	0	\$0.00	0												
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$19,584,208.39	100%	0	\$0.00	0												
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,587,283.69	100%	0	\$0.00	0												
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$23,000,300.51	100%	0	\$0.00	0												
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,946,138.41	100%	0	\$0.00	0												
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,792,354.64	100%	0	\$0.00	0												
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA												
Total		3	\$293,280.71	100%	0	\$0.00													
31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0	\$0.00	NA												
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA												
Total		209	\$35,008,599.22	100%	0	\$0.00													
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0	\$0.00	NA												
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA												
Total		102	\$18,119,344.57	100%	0	\$0.00													
31389KZD6	COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0	\$0.00	NA												
	Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA												
Total		232	\$38,839,071.37	100%	0	\$0.00													
31389KZF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0	\$0.00	NA												
	Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA												
Total		108	\$15,850,394.25	100%	0	\$0.00													
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA												
	Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA												
Total		20	\$1,482,971.88	100%	0	\$0.00													
31389LAA7	COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0	\$0.00	NA												
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA												
Total		74	\$7,052,329.54	100%	0	\$0.00													
31389LAE9	COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0	\$0.00	NA												
	Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA												
Total		99	\$6,194,332.92	100%	0	\$0.00													
31389LAG4	COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00	28.29%	0	\$0.00	NA												
	Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA												
Total		154	\$10,693,402.66	100%	0	\$0.00													
31389LAK5	COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%	0	\$0.00	NA												
	Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA												
Total		98	\$9,609,208.79	100%	0	\$0.00													
31389LAR0	COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0	\$0.00	NA												
	Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA												
Total		75	\$13,419,553.00	100%	0	\$0.00													
31389LAT6	COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0	\$0.00	NA												
	Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA												
Total		94	\$16,932,641.73	100%	0	\$0.00													
31389LAV1	COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%	0	\$0.00	NA												
	Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA												
Total		143	\$25,966,386.43	100%	0	\$0.00													
31389LAW9	COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34	9.38%	0	\$0.00	NA												
	Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA												
Total		141	\$26,424,916.44	100%	0	\$0.00													
31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0	\$0.00	NA												
	Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA												
Total		209	\$14,015,930.62	100%	0	\$0.00													
31389LC23	COUNTRYWIDE HOME LOANS, INC	4	\$558,250.00	3.58%	0	\$0.00	NA												
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA												

31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$20,285,093.63	100%	0	\$0.00	0												
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$45,008,120.98	100%	0	\$0.00	0												
31389LKA6	COUNTRYWIDE HOME LOANS, INC	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$12,119,571.67	100%	0	\$0.00	0												
31389LKD0	COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$23,816,280.64	100%	0	\$0.00	0												
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$27,095,953.95	100%	0	\$0.00	0												
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,004,857.27	100%	0	\$0.00	0												
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$14,439,372.44	100%	0	\$0.00	0												
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,059,993.66	100%	0	\$0.00	0												
31389LNA3	COUNTRYWIDE HOME LOANS, INC	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,303,329.14	100%	0	\$0.00	0												
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,098,277.28	100%	0	\$0.00	0												
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$11,542,644.00	100%	0	\$0.00	0												
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$21,851,086.60	100%	0	\$0.00	0												
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,352,585.30	100%	0	\$0.00	0												
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,072,633.25	100%	0	\$0.00	0												
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,363.52	100%	0	\$0.00	0												
31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA												
Total		128	\$19,669,311.14	100%	0	\$0.00													
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA												
Total		22	\$3,620,771.17	100%	0	\$0.00													
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA												
Total		20	\$3,672,087.60	100%	0	\$0.00													
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA												
Total		9	\$1,193,381.16	100%	0	\$0.00													
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA												
Total		20	\$2,651,493.15	100%	0	\$0.00													
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA												
Total		10	\$1,198,766.04	100%	0	\$0.00													
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA												
Total		19	\$3,056,838.35	100%	0	\$0.00													
31389M2Z9	USAA FEDERAL SAVINGS BANK	26	\$3,624,864.99	100%	0	\$0.00	NA												
Total		26	\$3,624,864.99	100%	0	\$0.00													
31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA												
Total		147	\$21,224,655.59	100%	0	\$0.00													
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA												
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA												
Total		111	\$20,791,667.41	100%	0	\$0.00													
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA												
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA												
Total		128	\$20,391,207.41	100%	0	\$0.00													
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA												
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA												
Total		154	\$20,320,229.05	100%	0	\$0.00													
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA												
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA												
Total		119	\$21,489,976.55	100%	0	\$0.00													
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA												
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA												
Total		121	\$20,113,470.88	100%	0	\$0.00													
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA												
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA												
Total		134	\$20,324,547.62	100%	0	\$0.00													
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA												
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA												
Total		208	\$20,065,063.92	100%	0	\$0.00													
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA												
Total		28	\$3,540,082.74	100%	0	\$0.00													
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA												
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA												
Total		237	\$20,135,874.62	100%	0	\$0.00													

	Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA												
Total		82	\$5,910,285.90	100%	0	\$0.00													
31389MAZ0	WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA												
Total		20	\$1,445,049.56	100%	0	\$0.00													
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA												
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA												
Total		649	\$97,001,407.28	100%	0	\$0.00													
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA												
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA												
Total		390	\$55,292,127.87	100%	0	\$0.00													
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA												
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA												
Total		84	\$12,367,200.00	100%	0	\$0.00													
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA												
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA												
Total		162	\$21,390,762.00	100%	0	\$0.00													
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA												
Total		13	\$1,673,028.39	100%	0	\$0.00													
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA												
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA												
Total		127	\$8,359,259.99	100%	0	\$0.00													
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA												
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA												
Total		142	\$9,469,888.49	100%	0	\$0.00													
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA												
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA												
Total		31	\$5,387,822.29	100%	0	\$0.00													
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA												
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA												
Total		262	\$40,081,206.04	100%	0	\$0.00													
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA												
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA												
Total		112	\$16,348,328.92	100%	0	\$0.00													
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA												
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA												
Total		272	\$48,751,177.81	100%	0	\$0.00													
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA												
	Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA												
Total		1,577	\$290,744,551.70	100%	0	\$0.00													
31389MCQ8	OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA												
	Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA												
Total		1,806	\$333,509,250.95	100%	0	\$0.00													
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA												
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA												
Total		61	\$7,793,168.68	100%	0	\$0.00													

31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA												
Total		105	\$7,801,813.15	100%	0	\$0.00													
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA												
Total		206	\$14,800,455.17	100%	0	\$0.00													
31389MJT5	Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA												
Total		134	\$8,798,522.41	100%	0	\$0.00													
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA												
Total		122	\$15,040,189.57	100%	0	\$0.00													
31389MN37	WITMER FUNDING, LLC	70	\$6,514,499.58	48.79%	0	\$0.00	NA												
	Unavailable	76	\$6,836,337.60	51.21%	0	\$0.00	NA												
Total		146	\$13,350,837.18	100%	0	\$0.00													
31389MN45	WITMER FUNDING, LLC	132	\$12,565,552.29	72.1%	0	\$0.00	NA												
	Unavailable	53	\$4,863,288.38	27.9%	0	\$0.00	NA												
Total		185	\$17,428,840.67	100%	0	\$0.00													
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA												
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA												
Total		119	\$9,275,881.11	100%	0	\$0.00													
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA												
Total		78	\$13,084,746.37	100%	0	\$0.00													
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA												
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA												
Total		117	\$13,481,323.76	100%	0	\$0.00													
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA												
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA												
Total		204	\$32,774,231.24	100%	0	\$0.00													
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA												
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA												
Total		196	\$33,208,077.26	100%	0	\$0.00													
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA												
	Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA												
Total		154	\$25,872,097.83	100%	0	\$0.00													
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA												
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA												
Total		98	\$10,828,608.49	100%	0	\$0.00													
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA												
	Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA												
Total		33	\$3,097,104.52	100%	0	\$0.00													
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA												
	Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA												
Total		268	\$24,382,361.20	100%	0	\$0.00													
31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA												
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA												
Total		356	\$28,017,498.47	100%	0	\$0.00													
31389MNT0	WITMER FUNDING, LLC	107	\$7,546,526.31	49.79%	0	\$0.00	NA												
	Unavailable	105	\$7,610,258.12	50.21%	0	\$0.00	NA												

31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$29,434,922.69	100%	0	\$0.00	0												
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,853,057.53	100%	0	\$0.00	0												
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,164,154.49	100%	0	\$0.00	0												
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,741,739.28	100%	0	\$0.00	0												
31389N3A1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,084,499.83	42.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,526,067.42	100%	0	\$0.00	0												
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,804,309.82	100%	0	\$0.00	0												
31389N3P8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$871,780.19	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,911,847.25	100%	0	\$0.00	0												
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$6,610,846.65	100%	0	\$0.00	0												
31389N3Z6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$862,495.07	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$973,435.80	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,835,930.87	100%	0	\$0.00	0												
31389N4A0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,851,594.23	100%	0	\$0.00	0												
31389N4B8	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$482,647.81	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,086,980.70	100%	0	\$0.00	0												
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,651,507.25	100%	0	\$0.00	0												
31389N5S0	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,995,593.07	100%	0	\$0.00	0												
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,346,368.55	100%	0	\$0.00	0												
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,234,884.86	100%	0	\$0.00	0												
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		155	\$29,307,987.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,036,337.43	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,349,684.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,560,614.77	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$5,192,174.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99	46.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,542,948.23	53.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$19,791,845.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$7,432,096.65	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$13,100,759.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6H3	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$16,974,265.93	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,865,751.65	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		302	\$29,840,017.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,000,421.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$860,040.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,965,440.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,463,215.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	1	\$97,773.95	NA	1	\$97,773.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$22,351,975.25	100%	1	\$97,773.95	1	\$97,773.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$13,440,401.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,359,274.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,717,781.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,688,643.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$9,640,606.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$10,349,290.01	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$13,133,724.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,993,049.31	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$15,027,193.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$907,213.83	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389NP58	Unavailable	14	\$1,253,967.73	100%	0	\$0.00	NA												
Total		14	\$1,253,967.73	100%	0	\$0.00													
31389NPW9	Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA												
Total		95	\$5,881,410.26	100%	0	\$0.00													
31389NQB4	Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA												
Total		29	\$1,926,554.90	100%	0	\$0.00													
31389NQC2	Unavailable	121	\$7,457,977.05	100%	0	\$0.00	NA												
Total		121	\$7,457,977.05	100%	0	\$0.00													
31389NQD0	Unavailable	27	\$1,536,040.21	100%	0	\$0.00	NA												
Total		27	\$1,536,040.21	100%	0	\$0.00													
31389NQS7	Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA												
Total		23	\$4,776,203.34	100%	0	\$0.00													
31389NQT5	ABN AMRO MORTGAGE GROUP, INC	17	\$2,498,875.00	6.39%	0	\$0.00	NA												
	Unavailable	295	\$36,619,835.92	93.61%	0	\$0.00	NA												
Total		312	\$39,118,710.92	100%	0	\$0.00													
31389NQU2	ABN AMRO MORTGAGE GROUP, INC	2	\$203,300.00	1.62%	0	\$0.00	NA												
	Unavailable	105	\$12,351,957.31	98.38%	0	\$0.00	NA												
Total		107	\$12,555,257.31	100%	0	\$0.00													
31389NV0	Unavailable	13	\$1,618,983.73	100%	0	\$0.00	NA												
Total		13	\$1,618,983.73	100%	0	\$0.00													
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	0	\$0.00	NA												
	Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA												
Total		182	\$35,525,241.38	100%	0	\$0.00													
31389NS71	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA												
	Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA												
Total		195	\$36,548,779.63	100%	0	\$0.00													
31389NSX4	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	0	\$0.00	NA												
	Unavailable	84	\$14,616,717.89	34.53%	0	\$0.00	NA												
Total		248	\$42,325,593.12	100%	0	\$0.00													
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0	\$0.00	NA												
	Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA												
Total		249	\$50,976,024.64	100%	0	\$0.00													
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA												
	Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA												
Total		161	\$10,267,215.22	100%	0	\$0.00													
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA												
	Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA												
Total		19	\$1,804,331.63	100%	0	\$0.00													
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA												
	Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA												
Total		79	\$4,360,636.25	100%	0	\$0.00													
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0	\$0.00	NA												
	Unavailable	62	\$10,815,429.95	31.62%	0	\$0.00	NA												
Total		187	\$34,208,014.53	100%	0	\$0.00													

31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0	\$0.00	NA												
	Unavailable	27	\$4,087,377.21	30.33%	0	\$0.00	NA												
Total		76	\$13,476,499.26	100%	0	\$0.00													
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA												
Total		50	\$8,272,669.93	100%	0	\$0.00													
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA												
Total		145	\$21,481,355.87	100%	0	\$0.00													
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA												
	Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA												
Total		28	\$5,973,392.45	100%	0	\$0.00													
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA												
	Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA												
Total		240	\$48,289,175.54	100%	0	\$0.00													
31389NVT9	CHEVY CHASE SAVINGS BANK FSB	100	\$17,782,810.85	83.01%	0	\$0.00	NA												
	Unavailable	22	\$3,640,913.39	16.99%	0	\$0.00	NA												
Total		122	\$21,423,724.24	100%	0	\$0.00													
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA												
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA												
Total		20	\$3,383,849.77	100%	0	\$0.00													
31389NWX7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0	\$0.00	NA												
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA												
Total		27	\$3,997,312.32	100%	0	\$0.00													
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA												
	Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA												
Total		97	\$12,241,016.67	100%	0	\$0.00													
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA												
	Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA												
Total		47	\$6,951,450.00	100%	0	\$0.00													
31389NXX6	WEBSTER BANK	16	\$2,327,974.66	100%	0	\$0.00	NA												
Total		16	\$2,327,974.66	100%	0	\$0.00													
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0	\$0.00	NA												
Total		13	\$1,553,223.59	100%	0	\$0.00													
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0	\$0.00	NA												
	Unavailable	39	\$7,844,611.45	34.52%	0	\$0.00	NA												
Total		124	\$22,726,376.62	100%	0	\$0.00													
31389NYG4	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,695,210.00	66.06%	0	\$0.00	NA												
	Unavailable	14	\$1,898,900.00	33.94%	0	\$0.00	NA												
Total		43	\$5,594,110.00	100%	0	\$0.00													
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%	0	\$0.00	NA												
	Unavailable	20	\$3,988,303.63	28.13%	0	\$0.00	NA												
Total		82	\$14,180,384.40	100%	0	\$0.00													
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%	0	\$0.00	NA												
	Unavailable	18	\$1,685,896.23	23.77%	0	\$0.00	NA												
Total		76	\$7,093,263.48	100%	0	\$0.00													
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%	0	\$0.00	NA												

	Unavailable	24	\$4,575,468.58	32.68%	0	\$0.00	NA												
Total		73	\$14,001,362.92	100%	0	\$0.00													
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%	0	\$0.00	NA												
	Unavailable	14	\$1,838,559.31	39.16%	0	\$0.00	NA												
Total		32	\$4,695,244.23	100%	0	\$0.00													
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%	0	\$0.00	NA												
	Unavailable	10	\$706,791.29	17.75%	0	\$0.00	NA												
Total		47	\$3,983,040.20	100%	0	\$0.00													
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34	71.69%	0	\$0.00	NA												
	Unavailable	32	\$2,383,264.16	28.31%	0	\$0.00	NA												
Total		100	\$8,417,047.50	100%	0	\$0.00													
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19	62.85%	0	\$0.00	NA												
	Unavailable	8	\$751,094.33	37.15%	0	\$0.00	NA												
Total		22	\$2,021,907.52	100%	0	\$0.00													
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0	\$0.00	NA												
	Unavailable	10	\$825,155.61	31.18%	0	\$0.00	NA												
Total		30	\$2,646,208.02	100%	0	\$0.00													
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0	\$0.00	NA												
Total		35	\$4,960,176.38	100%	0	\$0.00													
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0	\$0.00	NA												
Total		78	\$15,870,188.19	100%	0	\$0.00													
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA												
Total		54	\$9,442,116.69	100%	0	\$0.00													
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0	\$0.00	NA												
Total		22	\$1,176,427.20	100%	0	\$0.00													
31389P5H9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0	\$0.00	NA												
Total		42	\$4,091,169.95	100%	0	\$0.00													
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA												
Total		21	\$3,798,505.20	100%	0	\$0.00													
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA												
Total		65	\$10,003,973.53	100%	0	\$0.00													
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA												
Total		60	\$9,942,306.82	100%	0	\$0.00													
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA												
Total		6	\$1,273,345.78	100%	0	\$0.00													
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA												
Total		22	\$1,538,699.06	100%	0	\$0.00													
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA												
Total		30	\$2,109,774.28	100%	0	\$0.00													
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA												
Total		14	\$1,379,978.33	100%	0	\$0.00													
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA												
Total		41	\$4,038,208.49	100%	0	\$0.00													

31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA												
Total		9	\$1,277,942.42	100%	0	\$0.00	NA												
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0	\$0.00	NA												
Total		30	\$3,508,160.00	100%	0	\$0.00	NA												
31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA												
Total		81	\$11,905,992.98	100%	0	\$0.00	NA												
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA												
Total		52	\$6,215,186.31	100%	0	\$0.00	NA												
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA												
Total		25	\$2,572,635.76	100%	0	\$0.00	NA												
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA												
Total		50	\$7,188,934.07	100%	0	\$0.00	NA												
31389PAB6	UNION PLANTERS BANK NA	16	\$2,585,862.24	29.07%	0	\$0.00	NA												
	Unavailable	40	\$6,310,185.87	70.93%	0	\$0.00	NA												
Total		56	\$8,896,048.11	100%	0	\$0.00	NA												
31389PD80	Unavailable	24	\$3,863,961.38	100%	0	\$0.00	NA												
Total		24	\$3,863,961.38	100%	0	\$0.00	NA												
31389PDL1	Unavailable	12	\$2,133,150.00	100%	0	\$0.00	NA												
Total		12	\$2,133,150.00	100%	0	\$0.00	NA												
31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA												
Total		37	\$5,997,023.49	100%	0	\$0.00	NA												
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA												
Total		10	\$1,562,972.00	100%	0	\$0.00	NA												
31389PEC0	Unavailable	11	\$1,338,230.00	100%	0	\$0.00	NA												
Total		11	\$1,338,230.00	100%	0	\$0.00	NA												
31389PED8	Unavailable	40	\$7,259,121.98	100%	0	\$0.00	NA												
Total		40	\$7,259,121.98	100%	0	\$0.00	NA												
31389PEG1	Unavailable	82	\$5,476,946.74	100%	0	\$0.00	NA												
Total		82	\$5,476,946.74	100%	0	\$0.00	NA												
31389PEH9	Unavailable	26	\$1,754,990.00	100%	0	\$0.00	NA												
Total		26	\$1,754,990.00	100%	0	\$0.00	NA												
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0	\$0.00	NA												
Total		179	\$25,172,674.30	100%	0	\$0.00	NA												
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0	\$0.00	NA												
	Unavailable	5	\$692,440.75	45.53%	0	\$0.00	NA												
Total		13	\$1,520,957.98	100%	0	\$0.00	NA												
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0	\$0.00	NA												
	Unavailable	44	\$5,755,750.78	64.16%	0	\$0.00	NA												
Total		64	\$8,971,530.28	100%	0	\$0.00	NA												
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0	\$0.00	NA												
	Unavailable	77	\$10,360,658.40	74.35%	0	\$0.00	NA												
Total		106	\$13,935,820.87	100%	0	\$0.00	NA												

31389PGE4	SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0	\$0.00	NA												
	Unavailable	9	\$1,528,427.47	74.54%	0	\$0.00	NA												
Total		13	\$2,050,455.25	100%	0	\$0.00													
31389PGH7	SUNTRUST MORTGAGE INC	5	\$320,700.00	18.2%	0	\$0.00	NA												
	Unavailable	20	\$1,441,797.31	81.8%	0	\$0.00	NA												
Total		25	\$1,762,497.31	100%	0	\$0.00													
31389PGK0	SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0	\$0.00	NA												
	Unavailable	17	\$987,586.16	85.54%	0	\$0.00	NA												
Total		20	\$1,154,569.82	100%	0	\$0.00													
31389PH29	Unavailable	1	\$43,373.78	100%	0	\$0.00	NA												
Total		1	\$43,373.78	100%	0	\$0.00													
31389PH45	Unavailable	3	\$154,587.42	100%	0	\$0.00	NA												
Total		3	\$154,587.42	100%	0	\$0.00													
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA												
Total		488	\$49,525,044.29	100%	0	\$0.00													
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA												
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA												
Total		40	\$5,090,603.20	100%	0	\$0.00													
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA												
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA												
Total		40	\$2,790,504.77	100%	0	\$0.00													
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA												
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA												
Total		141	\$9,166,415.08	100%	0	\$0.00													
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA												
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA												
Total		66	\$3,961,241.91	100%	0	\$0.00													
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA												
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA												
Total		295	\$50,554,145.18	100%	0	\$0.00													
31389PNN6	BANK ONE,NA	140	\$20,537,193.49	41.79%	0	\$0.00	NA												
	Unavailable	154	\$28,611,403.96	58.21%	0	\$0.00	NA												
Total		294	\$49,148,597.45	100%	0	\$0.00													
31389PNP1	BANK ONE,NA	23	\$3,710,814.89	39.54%	0	\$0.00	NA												
	Unavailable	30	\$5,674,827.12	60.46%	0	\$0.00	NA												
Total		53	\$9,385,642.01	100%	0	\$0.00													
31389PNR7	BANK ONE,NA	18	\$1,462,806.62	100%	0	\$0.00	NA												
Total		18	\$1,462,806.62	100%	0	\$0.00													
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA												
Total		195	\$12,727,440.91	100%	0	\$0.00													
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA												
Total		120	\$16,422,450.15	100%	0	\$0.00													
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA												
Total		20	\$2,083,559.92	100%	0	\$0.00													

31389QZB7	LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$27,374,206.48	100%	0	\$0.00	0												
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,017,051.55	100%	0	\$0.00	0												
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$18,827,460.04	100%	0	\$0.00	0												
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$19,362,963.46	100%	0	\$0.00	0												
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,274,005.15	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$27,891,973.32	100%	0	\$0.00	0												
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,537,396.59	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$5,845,907.08	100%	0	\$0.00	0												
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$1,856,353.40	85.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,180,398.98	100%	0	\$0.00	0												
31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$886,870.52	100%	0	\$0.00	0												
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$1,680,615.41	100%	0	\$0.00	0												
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$344,509.82	100%	0	\$0.00	0												
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,007,898.39	100%	0	\$0.00	0												
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,432,538.05	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$22,168,367.64	100%	0	\$0.00	0												
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,982,382.32	100%	0	\$0.00	0												
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,135,138.56	100%	0	\$0.00	0												
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,592,579.66	100%	0	\$0.00	0												
31389RGN0	Unavailable	35	\$9,459,989.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,459,989.44	100%	0	\$0.00	0												
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,181,351.62	100%	0	\$0.00	0												
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$818,231.99	47.8%	0	\$0.00	NA												
Total		15	\$1,711,936.99	100%	0	\$0.00													
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA												
	Unavailable	152	\$26,624,790.63	56.98%	0	\$0.00	NA												
Total		265	\$46,725,615.73	100%	0	\$0.00													
31389SGQ2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA												
Total		36	\$4,736,440.67	100%	0	\$0.00													
31389SGR0	Unavailable	15	\$1,379,493.36	100%	0	\$0.00	NA												
Total		15	\$1,379,493.36	100%	0	\$0.00													
31389SGU3	Unavailable	56	\$10,048,505.72	100%	0	\$0.00	NA												
Total		56	\$10,048,505.72	100%	0	\$0.00													
31389SGV1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA												
Total		159	\$12,363,360.12	100%	0	\$0.00													
31389SGW9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA												
Total		576	\$110,542,830.20	100%	0	\$0.00													
31389SGX7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA												
Total		94	\$12,844,401.77	100%	0	\$0.00													
31389SGY5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA												
Total		354	\$51,263,419.32	100%	0	\$0.00													
31389SGZ2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA												
Total		88	\$11,764,379.27	100%	0	\$0.00													
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA												
Total		136	\$17,382,576.09	100%	0	\$0.00													
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA												
Total		66	\$13,451,441.17	100%	0	\$0.00													
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA												
Total		45	\$10,002,838.57	100%	0	\$0.00													
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA												
	Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA												
Total		68	\$11,305,205.29	100%	0	\$0.00													
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA												
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA												
Total		29	\$4,686,464.08	100%	0	\$0.00													
31389SDB7	NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA												
	Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA												
Total		102	\$10,309,362.17	100%	0	\$0.00													
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,694,405.55	100%	0	\$0.00	NA												
Total		19	\$1,694,405.55	100%	0	\$0.00													
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA												
Total		22	\$2,504,721.93	100%	0	\$0.00													
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA												
Total		142	\$19,115,760.17	100%	0	\$0.00													

31389SRJ5	CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA												
Total		81	\$12,627,195.34	100%	0	\$0.00													
31389SRK2	CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA												
Total		775	\$116,034,985.74	100%	0	\$0.00													
31389SRL0	CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA												
Total		57	\$3,554,747.19	100%	0	\$0.00													
31389SRM8	CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA												
Total		272	\$44,844,868.45	100%	0	\$0.00													
31389SRN6	CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA												
Total		667	\$37,432,298.62	100%	0	\$0.00													
31389SRP1	CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA												
Total		394	\$45,180,250.25	100%	0	\$0.00													
31389SRQ9	CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA												
Total		241	\$12,637,618.28	100%	0	\$0.00													
31389SRV8	CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0	\$0.00	NA												
Total		97	\$8,728,605.68	100%	0	\$0.00													
31389SRW6	CHARTER ONE BANK FSB	260	\$24,711,637.07	100%	0	\$0.00	NA												
Total		260	\$24,711,637.07	100%	0	\$0.00													
31389SX41	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0	\$0.00	NA												
Total		52	\$7,280,244.32	100%	0	\$0.00													
31389TAC6	SUNTRUST MORTGAGE INC	24	\$2,814,856.19	100%	0	\$0.00	NA												
Total		24	\$2,814,856.19	100%	0	\$0.00													
31389TAG7	SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	0	\$0.00	NA												
Total		36	\$2,460,015.62	100%	0	\$0.00													
31389TAJ1	SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA												
Total		23	\$2,431,473.66	100%	0	\$0.00													
31389TAK8	SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA												
Total		22	\$1,384,590.65	100%	0	\$0.00													
31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA												
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA												
Total		104	\$10,025,720.38	100%	0	\$0.00													
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA												
	CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA												
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA												
Total		137	\$13,045,709.10	100%	0	\$0.00													
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA												
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA												
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA												
	BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA												

GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$485,809.19	0.32%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0												
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$569,871.63	0.38%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,907.00	0.07%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0												

FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA												
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA												
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA												
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA												
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA												
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA												
HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA												
HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC	3	\$429,465.50	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC	1	\$232,000.00	0.15%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA												
MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,048,267.07	0.7%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA												
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA												
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA												

FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	0												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56	0.26%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0												
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0												

	ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	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	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$56,152,810.18	100%	0	\$0.00	NA												
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$725,000.00	100%	0	\$0.00	NA												
31381GU97	Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,219,100.00	100%	0	\$0.00	NA												
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,682,266.09	100%	0	\$0.00	NA												
31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,790,917.17	100%	0	\$0.00	NA												
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,515,016.10	100%	0	\$0.00	NA												
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,640,310.10	100%	0	\$0.00	NA												
31387PDW9	GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$401,318.01	100%	0	\$0.00	NA												
31387QF96	GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,871,195.72	100%	0	\$0.00	NA												
31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,221,664.15	100%	0	\$0.00	NA												
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	318	\$54,970,589.22	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		510	\$89,960,199.30	100%	0	\$0.00	0												
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	946	\$153,612,983.00	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,260	\$202,014,731.38	100%	0	\$0.00	0												
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,393,619.80	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,681,248.40	100%	0	\$0.00	0												
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,797,478.92	100%	0	\$0.00	0												
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,729,675.52	100%	0	\$0.00	0												
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,163,084.29	100%	0	\$0.00	0												
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$14,353,703.44	100%	0	\$0.00	0												
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,504,234.30	100%	0	\$0.00	0												
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,121.00	100%	0	\$0.00	0												
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,155,351.75	100%	0	\$0.00	0												
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,560,805.53	100%	0	\$0.00	0												
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,646,118.78	100%	0	\$0.00	0												
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$4,303,194.49	100%	0	\$0.00	0												
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,273,677.10	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,349,415.71	100%	0	\$0.00	0												
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$6,757,723.68	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$7,575,080.78	100%	0	\$0.00	0												
31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$950,121.95	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,565,366.91	100%	0	\$0.00	0												
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA												
Total		323	\$21,969,632.63	100%	0	\$0.00													
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA												
	Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA												
Total		136	\$26,447,038.21	100%	0	\$0.00													
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA												
	Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA												
Total		169	\$33,951,023.35	100%	0	\$0.00													
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40	31.53%	0	\$0.00	NA												
	Unavailable	35	\$6,036,644.54	68.47%	0	\$0.00	NA												
Total		56	\$8,817,010.94	100%	0	\$0.00													
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98	30.46%	0	\$0.00	NA												
	Unavailable	63	\$9,675,753.56	69.54%	0	\$0.00	NA												
Total		95	\$13,913,067.54	100%	0	\$0.00													
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98	59.02%	0	\$0.00	NA												
	Unavailable	136	\$23,826,087.31	40.98%	0	\$0.00	NA												
Total		347	\$58,143,160.29	100%	0	\$0.00													
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA												
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA												
Total		11	\$1,176,030.41	100%	0	\$0.00													
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA												
	Unavailable	13	\$1,234,707.78	69.81%	0	\$0.00	NA												
Total		19	\$1,768,624.35	100%	0	\$0.00													
31389FT69	Unavailable	134	\$20,001,620.40	100%	0	\$0.00	NA												
Total		134	\$20,001,620.40	100%	0	\$0.00													
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA												
	Unavailable	379	\$59,734,749.39	99.55%	0	\$0.00	NA												
Total		380	\$60,005,221.34	100%	0	\$0.00													
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA												
Total		23	\$2,867,747.51	100%	0	\$0.00													
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA												
Total		14	\$1,673,816.07	100%	0	\$0.00													
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA												
	Unavailable	103	\$9,720,671.39	97.21%	0	\$0.00	NA												
Total		105	\$9,999,816.92	100%	0	\$0.00													
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA												
Total		253	\$30,000,601.16	100%	0	\$0.00													
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA												
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA												
Total		65	\$9,591,909.82	100%	0	\$0.00													
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA												
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA												
Total		82	\$10,053,933.33	100%	0	\$0.00													
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA												
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA												

31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0	\$0.00	NA												
	Unavailable	32	\$4,768,642.16	68.25%	0	\$0.00	NA												
Total		62	\$6,987,376.33	100%	0	\$0.00													
31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA												
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA												
Total		49	\$7,620,050.00	100%	0	\$0.00													
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA												
	Unavailable	22	\$3,589,650.00	85.52%	0	\$0.00	NA												
Total		26	\$4,197,312.00	100%	0	\$0.00													
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%	0	\$0.00	NA												
	Unavailable	36	\$4,468,837.00	75.96%	0	\$0.00	NA												
Total		47	\$5,882,787.00	100%	0	\$0.00													
31389J2H6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%	0	\$0.00	NA												
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA												
Total		81	\$12,282,760.52	100%	0	\$0.00													
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA												
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA												
Total		67	\$10,251,521.00	100%	0	\$0.00													
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA												
Total		24	\$2,353,804.98	100%	0	\$0.00													
31389J7H1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA												
Total		78	\$7,620,435.71	100%	0	\$0.00													
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA												
Total		14	\$2,671,676.09	100%	0	\$0.00													
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA												
	Unavailable	22	\$3,264,552.97	20.53%	0	\$0.00	NA												
Total		126	\$15,900,129.76	100%	0	\$0.00													
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA												
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA												
Total		27	\$3,175,866.40	100%	0	\$0.00													
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA												
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA												
Total		28	\$3,014,212.66	100%	0	\$0.00													
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA												
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA												
Total		42	\$4,695,185.08	100%	0	\$0.00													
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA												
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA												
Total		13	\$1,465,600.00	100%	0	\$0.00													
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0	\$0.00	NA												
	Unavailable	2	\$225,000.00	18.09%	0	\$0.00	NA												
Total		12	\$1,243,800.00	100%	0	\$0.00													
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0	\$0.00	NA												
	Unavailable	6	\$842,097.01	33.6%	0	\$0.00	NA												
Total		19	\$2,505,975.84	100%	0	\$0.00													

	Unavailable	50	\$7,854,094.30	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$11,949,590.29	100%	0	\$0.00	0												
31389JZ49	IRWIN MORTGAGE CORPORATION	22	\$3,395,643.82	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,912,217.87	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,307,861.69	100%	0	\$0.00	0												
31389JZ56	IRWIN MORTGAGE CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,676,650.01	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,482,204.71	100%	0	\$0.00	0												
31389KA50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,921,587.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,921,587.79	100%	0	\$0.00	0												
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$11,179,800.20	100%	0	\$0.00	0												
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$5,472,976.98	100%	0	\$0.00	0												
31389KA84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,672,133.90	100%	0	\$0.00	0												
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,471,958.51	100%	0	\$0.00	0												
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,066,104.68	100%	0	\$0.00	0												
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,051,103.92	100%	0	\$0.00	0												
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,156,360.18	100%	0	\$0.00	0												
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,188,642.39	100%	0	\$0.00	0												
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	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	\$309,219.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$14,046,025.70	100%	0	\$0.00	0												
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,063,930.36	100%	0	\$0.00	0												
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,445,414.53	100%	0	\$0.00	0												
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,551,934.00	100%	0	\$0.00	0												
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,135,877.80	100%	0	\$0.00	0												
31389KBH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,351,575.00	100%	0	\$0.00	0												
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389LS42	COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%	0	\$0.00	NA												
	Unavailable	69	\$6,802,585.67	64.46%	0	\$0.00	NA												
Total		107	\$10,552,533.50	100%	0	\$0.00													
31389LSU4	COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0	\$0.00	NA												
	Unavailable	46	\$9,146,079.62	73.74%	0	\$0.00	NA												
Total		67	\$12,402,653.01	100%	0	\$0.00													
31389LSZ3	COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0	\$0.00	NA												
	Unavailable	141	\$26,695,140.51	69.28%	0	\$0.00	NA												
Total		210	\$38,532,534.51	100%	0	\$0.00													
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0	\$0.00	NA												
	Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA												
Total		211	\$14,517,333.01	100%	0	\$0.00													
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0	\$0.00	NA												
	Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA												
Total		191	\$12,807,730.62	100%	0	\$0.00													
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0	\$0.00	NA												
	Unavailable	53	\$5,225,073.77	71.69%	0	\$0.00	NA												
Total		74	\$7,288,251.77	100%	0	\$0.00													
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0	\$0.00	NA												
	Unavailable	214	\$41,658,927.02	85.96%	0	\$0.00	NA												
Total		255	\$48,462,279.02	100%	0	\$0.00													
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0	\$0.00	NA												
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA												
Total		67	\$10,681,872.66	100%	0	\$0.00													
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0	\$0.00	NA												
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA												
Total		155	\$27,765,532.22	100%	0	\$0.00													
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0	\$0.00	NA												
	Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA												
Total		243	\$46,075,089.13	100%	0	\$0.00													
31389LUB3	COUNTRYWIDE HOME LOANS, INC	21	\$3,015,235.86	26.07%	0	\$0.00	NA												
	Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA												
Total		75	\$11,566,155.40	100%	0	\$0.00													
31389LUE7	COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0	\$0.00	NA												
	Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA												
Total		404	\$76,902,247.88	100%	0	\$0.00													
31389LUF4	COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0	\$0.00	NA												
	Unavailable	299	\$55,797,674.16	65.72%	0	\$0.00	NA												
Total		466	\$84,907,412.66	100%	0	\$0.00													
31389LUG2	COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0	\$0.00	NA												
	Unavailable	376	\$56,652,202.47	82.56%	0	\$0.00	NA												
Total		478	\$68,616,460.54	100%	0	\$0.00													
31389LUH0	COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0	\$0.00	NA												
	Unavailable	243	\$34,030,983.91	80.09%	0	\$0.00	NA												
Total		315	\$42,490,268.47	100%	0	\$0.00													
31389LUJ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0	\$0.00	NA												

	Unavailable	248	\$36,992,013.14	91.92%	0	\$0.00	NA												
Total		274	\$40,244,113.60	100%	0	\$0.00													
31389LUL1	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79	5.31%	0	\$0.00	NA												
	Unavailable	291	\$40,369,890.88	94.69%	0	\$0.00	NA												
Total		311	\$42,633,475.67	100%	0	\$0.00													
31389LUT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA												
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA												
Total		21	\$3,818,188.94	100%	0	\$0.00													
31389LVB2	COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA												
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA												
Total		336	\$56,534,340.65	100%	0	\$0.00													
31389LVU0	COUNTRYWIDE HOME LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA												
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA												
Total		217	\$21,392,844.82	100%	0	\$0.00													
31389LVX4	COUNTRYWIDE HOME LOANS, INC	31	\$5,385,661.17	100%	0	\$0.00	NA												
Total		31	\$5,385,661.17	100%	0	\$0.00													
31389LZC6	CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA												
	Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA												
Total		442	\$81,800,237.95	100%	0	\$0.00													
31389LZD4	CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA												
	Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA												
Total		399	\$70,067,789.53	100%	0	\$0.00													
31389LZE2	CITIMORTGAGE, INC	20	\$2,208,128.19	21.1%	0	\$0.00	NA												
	Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA												
Total		72	\$10,466,084.04	100%	0	\$0.00													
31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA												
Total		159	\$21,877,494.80	100%	0	\$0.00													
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA												
Total		109	\$15,090,712.75	100%	0	\$0.00													
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA												
	Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA												
Total		22	\$4,187,374.57	100%	0	\$0.00													
31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA												
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA												
Total		17	\$2,406,681.96	100%	0	\$0.00													
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA												
Total		4	\$258,867.73	100%	0	\$0.00													
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%	0	\$0.00	NA												
Total		12	\$836,794.35	100%	0	\$0.00													
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA												
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA												
Total		153	\$28,556,704.76	100%	0	\$0.00													
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA												
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA												
Total		105	\$18,398,359.87	100%	0	\$0.00													

	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA												
Total		159	\$21,137,433.62	100%	0	\$0.00													
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA												
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA												
Total		47	\$6,709,796.76	100%	0	\$0.00													
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA												
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA												
Total		94	\$19,620,344.22	100%	0	\$0.00													
31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0	\$0.00	NA												
	Unavailable	75	\$12,173,068.77	58.63%	0	\$0.00	NA												
Total		125	\$20,763,378.77	100%	0	\$0.00													
31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%	0	\$0.00	NA												
	Unavailable	104	\$13,540,635.50	67.92%	0	\$0.00	NA												
Total		152	\$19,935,527.11	100%	0	\$0.00													
31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA												
	Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA												
Total		159	\$19,594,349.89	100%	0	\$0.00													
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA												
	Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA												
Total		122	\$19,440,277.16	100%	0	\$0.00													
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0	\$0.00	NA												
	Unavailable	46	\$6,486,941.00	53.43%	0	\$0.00	NA												
Total		83	\$12,140,141.00	100%	0	\$0.00													
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0	\$0.00	NA												
	Unavailable	63	\$13,296,523.48	65.57%	0	\$0.00	NA												
Total		96	\$20,278,719.59	100%	0	\$0.00													
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA												
	Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA												
Total		128	\$20,711,787.74	100%	0	\$0.00													
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA												
	Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA												
Total		84	\$11,872,393.14	100%	0	\$0.00													
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA												
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA												
Total		151	\$20,358,030.60	100%	0	\$0.00													
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA												
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA												
Total		78	\$13,151,043.56	100%	0	\$0.00													
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA												
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA												
Total		131	\$20,731,197.89	100%	0	\$0.00													
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA												
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA												
Total		110	\$15,479,549.03	100%	0	\$0.00													
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA												
Total		119	\$19,006,605.20	100%	0	\$0.00													

31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA												
Total		86	\$14,993,767.14	100%	0	\$0.00													
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA												
Total		139	\$22,326,816.58	100%	0	\$0.00													
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%	0	\$0.00	NA												
	Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA												
Total		27	\$4,096,621.46	100%	0	\$0.00													
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA												
	Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA												
Total		34	\$5,585,233.21	100%	0	\$0.00													
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%	0	\$0.00	NA												
	Unavailable	37	\$5,971,019.52	75.06%	0	\$0.00	NA												
Total		52	\$7,954,691.93	100%	0	\$0.00													
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA												
	Unavailable	19	\$4,319,413.23	28.79%	0	\$0.00	NA												
Total		75	\$15,001,046.49	100%	0	\$0.00													
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA												
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA												
Total		70	\$9,999,967.78	100%	0	\$0.00													
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA												
	Unavailable	6	\$1,298,284.58	43.06%	0	\$0.00	NA												
Total		17	\$3,014,779.40	100%	0	\$0.00													
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA												
	Unavailable	51	\$11,210,629.24	38.55%	0	\$0.00	NA												
Total		139	\$29,079,578.81	100%	0	\$0.00													
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA												
	Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA												
Total		106	\$15,560,382.06	100%	0	\$0.00													
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA												
	Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA												
Total		78	\$13,960,202.71	100%	0	\$0.00													
31389NZF5	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,247,091.39	42.63%	0	\$0.00	NA												
	Unavailable	62	\$11,099,630.75	57.37%	0	\$0.00	NA												
Total		110	\$19,346,722.14	100%	0	\$0.00													
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0	\$0.00	NA												
	Unavailable	52	\$5,696,512.50	56.97%	0	\$0.00	NA												
Total		93	\$9,999,920.70	100%	0	\$0.00													
31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0	\$0.00	NA												
	Unavailable	59	\$4,090,178.97	47.21%	0	\$0.00	NA												
Total		125	\$8,664,483.82	100%	0	\$0.00													
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0	\$0.00	NA												
	Unavailable	18	\$3,420,014.51	34.36%	0	\$0.00	NA												
Total		62	\$9,953,733.65	100%	0	\$0.00													
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA												
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA												
Total		106	\$5,969,861.91	100%	0	\$0.00													

	Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA												
Total		150	\$20,844,120.77	100%	0	\$0.00													
31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0	\$0.00	NA												
	Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA												
Total		144	\$16,906,163.84	100%	0	\$0.00													
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0	\$0.00	NA												
Total		126	\$14,980,999.84	100%	0	\$0.00													
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0	\$0.00	NA												
Total		72	\$8,509,046.91	100%	0	\$0.00													
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0	\$0.00	NA												
Total		32	\$2,872,707.83	100%	0	\$0.00													
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA												
Total		25	\$3,235,794.66	100%	0	\$0.00													
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA												
Total		35	\$3,874,759.96	100%	0	\$0.00													
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA												
Total		16	\$1,449,372.35	100%	0	\$0.00													
31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0	\$0.00	NA												
Total		23	\$2,460,303.99	100%	0	\$0.00													
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA												
Total		19	\$2,147,302.06	100%	0	\$0.00													
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA												
Total		102	\$15,446,726.68	100%	0	\$0.00													
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA												
Total		91	\$14,048,966.85	100%	0	\$0.00													
31389PUV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA												
Total		113	\$14,669,430.48	100%	0	\$0.00													
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0	\$0.00	NA												
Total		103	\$14,967,080.33	100%	0	\$0.00													
31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0	\$0.00	NA												
Total		101	\$14,981,913.12	100%	0	\$0.00													
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0	\$0.00	NA												
Total		111	\$14,874,638.73	100%	0	\$0.00													
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0	\$0.00	NA												
Total		127	\$14,861,343.92	100%	0	\$0.00													
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0	\$0.00	NA												
Total		83	\$12,844,402.96	100%	0	\$0.00													
31389PV72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA												
Total		14	\$1,856,459.10	100%	0	\$0.00													
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0	\$0.00	NA												
Total		54	\$6,950,693.75	100%	0	\$0.00													
31389PVK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,438,818.27	83.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,670,580.59	16.53%	0	\$0.00	NA												
Total		60	\$10,109,398.86	100%	0	\$0.00													
31389PVL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,113,258.61	74.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA												
Total		122	\$20,161,074.38	100%	0	\$0.00													
31389PVT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,427,536.31	90.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA												
Total		39	\$7,107,115.18	100%	0	\$0.00													
31389PVV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA												
Total		116	\$7,575,382.46	100%	0	\$0.00													
31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA												
Total		79	\$12,518,892.40	100%	0	\$0.00													
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA												
Total		103	\$14,993,248.42	100%	0	\$0.00													
31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA												
Total		65	\$10,083,013.03	100%	0	\$0.00													
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0	\$0.00	NA												
Total		96	\$15,142,157.03	100%	0	\$0.00													
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA												
Total		16	\$2,240,519.55	100%	0	\$0.00													
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA												
Total		64	\$9,963,216.12	100%	0	\$0.00													
31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA												
Total		86	\$15,101,368.77	100%	0	\$0.00													
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0	\$0.00	NA												
Total		23	\$2,417,908.14	100%	0	\$0.00													
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0	\$0.00	NA												
Total		126	\$8,431,141.98	100%	0	\$0.00													
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0	\$0.00	NA												
Total		12	\$1,262,700.00	100%	0	\$0.00													
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0	\$0.00	NA												
Total		10	\$1,614,759.45	100%	0	\$0.00													

31389Q2C1	IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,243,508.29	100%	0	\$0.00	0												
31389Q5Q7	RBMG INC	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,240,445.63	100%	0	\$0.00	0												
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$10,273,782.69	100%	0	\$0.00	0												
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,020,155.25	100%	0	\$0.00	0												
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,277,052.42	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,391,502.42	100%	0	\$0.00	0												
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,157,601.61	100%	0	\$0.00	0												
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,933,703.79	100%	0	\$0.00	0												
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,390,286.61	100%	0	\$0.00	0												
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,800,668.82	100%	0	\$0.00	0												
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,661,653.56	100%	0	\$0.00	0												
31389QLJ5	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,025,640.82	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$17,326,900.82	100%	0	\$0.00	0												
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,954,546.06	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,403,007.80	100%	0	\$0.00	0												
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,820,582.27	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$15,782,066.92	100%	0	\$0.00	0												
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,871,616.57	25.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,998,590.51	100%	0	\$0.00	0												
31389QMM7	Unavailable	23	\$2,599,140.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,599,140.70	100%	0	\$0.00	0												
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,758,576.10	100%	0	\$0.00	0												
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,738,153.32	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$27,463,344.04	100%	0	\$0.00	0												
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,834,756.92	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$325,986.80	2.02%	0	\$0.00	NA												
Total		92	\$16,144,505.35	100%	0	\$0.00													
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%	0	\$0.00	NA												
Total		90	\$9,570,229.24	100%	0	\$0.00													
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA												
Total		46	\$5,696,873.23	100%	0	\$0.00													
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA												
Total		19	\$3,015,058.11	100%	0	\$0.00													
31389R4T0	COLUMBIA NATIONAL INC	26	\$4,374,573.78	100%	0	\$0.00	NA												
Total		26	\$4,374,573.78	100%	0	\$0.00													
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA												
Total		547	\$75,705,506.88	100%	0	\$0.00													
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA												
Total		8	\$1,244,916.50	100%	0	\$0.00													
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA												
Total		17	\$2,389,540.00	100%	0	\$0.00													
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA												
Total		13	\$1,699,409.48	100%	0	\$0.00													
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA												
Total		1	\$62,598.56	100%	0	\$0.00													
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA												
	Unavailable	1	\$130,000.00	13%	0	\$0.00	NA												
Total		7	\$1,000,000.00	100%	0	\$0.00													
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA												
Total		118	\$10,073,695.54	100%	0	\$0.00													
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA												
Total		121	\$15,444,088.63	100%	0	\$0.00													
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA												
	Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA												
Total		88	\$17,325,417.59	100%	0	\$0.00													
31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA												
	Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA												
Total		292	\$57,019,951.89	100%	0	\$0.00													
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA												
	Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA												
Total		69	\$11,231,417.57	100%	0	\$0.00													
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA												
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA												
Total		83	\$14,767,279.22	100%	0	\$0.00													
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA												
Total		121	\$11,982,644.73	100%	0	\$0.00													
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA												
Total		177	\$11,188,887.06	100%	0	\$0.00													

31389RKN5	Unavailable	209	\$41,676,208.05	100%	0	\$0.00	NA												
Total		209	\$41,676,208.05	100%	0	\$0.00													
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0	\$0.00	NA												
	Unavailable	105	\$10,266,147.24	96.13%	0	\$0.00	NA												
Total		109	\$10,679,993.35	100%	0	\$0.00													
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA												
Total		69	\$10,983,845.48	100%	0	\$0.00													
31389RKY3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA												
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA												
Total		226	\$42,799,919.35	100%	0	\$0.00													
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA												
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA												
Total		139	\$13,656,913.01	100%	0	\$0.00													
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA												
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA												
Total		54	\$5,216,640.39	100%	0	\$0.00													
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA												
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA												
Total		76	\$7,455,209.68	100%	0	\$0.00													
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA												
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA												
Total		75	\$4,945,219.31	100%	0	\$0.00													
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA												
Total		160	\$10,836,728.51	100%	0	\$0.00													
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA												
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA												
Total		121	\$11,899,309.10	100%	0	\$0.00													
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA												
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA												
Total		154	\$9,540,912.51	100%	0	\$0.00													
31389RM86	FLAGSTAR BANK, FSB	9	\$1,410,582.20	4.82%	0	\$0.00	NA												
	Unavailable	133	\$27,877,330.04	95.18%	0	\$0.00	NA												
Total		142	\$29,287,912.24	100%	0	\$0.00													
31389RME3	Unavailable	104	\$6,215,177.76	100%	0	\$0.00	NA												
Total		104	\$6,215,177.76	100%	0	\$0.00													
31389RMG8	Unavailable	40	\$6,358,414.69	100%	0	\$0.00	NA												
Total		40	\$6,358,414.69	100%	0	\$0.00													
31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA												
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA												
Total		103	\$7,408,247.34	100%	0	\$0.00													
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA												
	Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA												
Total		168	\$31,875,283.17	100%	0	\$0.00													
31389RMX1	Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA												

31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,827,542.62	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$21,114,900.37	100%	0	\$0.00	0												
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,264,105.79	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$17,386,731.03	100%	0	\$0.00	0												
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,840,336.41	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$25,453,663.00	100%	0	\$0.00	0												
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,769,030.01	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,266,674.95	100%	0	\$0.00	0												
31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$18,527,237.80	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$40,179,966.34	100%	0	\$0.00	0												
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,551,830.17	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$32,875,105.87	100%	0	\$0.00	0												
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$11,022,210.72	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$23,810,046.57	100%	0	\$0.00	0												
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$16,619,724.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		447	\$29,714,290.43	100%	0	\$0.00	0												
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,065,786.98	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$29,305,008.61	100%	0	\$0.00	0												
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,579,211.11	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,960,037.17	100%	0	\$0.00	0												
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$4,987,381.21	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$9,499,251.55	100%	0	\$0.00	0												
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,798,121.36	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,969,140.80	100%	0	\$0.00	0												
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$6,346,101.38	100%	0	\$0.00	0												
31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,671,332.07	100%	0	\$0.00	0												
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$6,632,555.42	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$8,028,558.01	100%	0	\$0.00	0												
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389SE42	WITMER FUNDING, LLC	204	\$14,565,491.16	55.74%	0	\$0.00	NA												
	Unavailable	165	\$11,564,278.89	44.26%	0	\$0.00	NA												
Total		369	\$26,129,770.05	100%	0	\$0.00													
31389SE59	WITMER FUNDING, LLC	77	\$5,439,317.19	37.58%	0	\$0.00	NA												
	Unavailable	129	\$9,036,070.59	62.42%	0	\$0.00	NA												
Total		206	\$14,475,387.78	100%	0	\$0.00													
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA												
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA												
Total		330	\$22,193,354.16	100%	0	\$0.00													
31389SF25	WITMER FUNDING, LLC	78	\$13,104,611.81	55.94%	0	\$0.00	NA												
	Unavailable	56	\$10,321,640.39	44.06%	0	\$0.00	NA												
Total		134	\$23,426,252.20	100%	0	\$0.00													
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA												
	Unavailable	27	\$3,423,965.64	18.02%	0	\$0.00	NA												
Total		134	\$18,998,719.57	100%	0	\$0.00													
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%	0	\$0.00	NA												
	Unavailable	31	\$2,106,658.73	32.63%	0	\$0.00	NA												
Total		92	\$6,456,029.78	100%	0	\$0.00													
31389SF58	WITMER FUNDING, LLC	38	\$2,367,500.02	56.63%	0	\$0.00	NA												
	Unavailable	32	\$1,812,893.33	43.37%	0	\$0.00	NA												
Total		70	\$4,180,393.35	100%	0	\$0.00													
31389SF74	WITMER FUNDING, LLC	52	\$7,835,485.65	40.05%	0	\$0.00	NA												
	Unavailable	75	\$11,730,947.44	59.95%	0	\$0.00	NA												
Total		127	\$19,566,433.09	100%	0	\$0.00													
31389SF90	WITMER FUNDING, LLC	61	\$10,018,957.40	42.65%	0	\$0.00	NA												
	Unavailable	75	\$13,472,519.52	57.35%	0	\$0.00	NA												
Total		136	\$23,491,476.92	100%	0	\$0.00													
31389SFB5	WITMER FUNDING, LLC	99	\$16,577,129.28	63.51%	0	\$0.00	NA												
	Unavailable	52	\$9,523,423.98	36.49%	0	\$0.00	NA												
Total		151	\$26,100,553.26	100%	0	\$0.00													
31389SFC3	WITMER FUNDING, LLC	65	\$8,836,439.07	35.28%	0	\$0.00	NA												
	Unavailable	110	\$16,213,139.98	64.72%	0	\$0.00	NA												
Total		175	\$25,049,579.05	100%	0	\$0.00													
31389SFD1	WITMER FUNDING, LLC	136	\$9,024,334.85	56.85%	0	\$0.00	NA												
	Unavailable	105	\$6,849,912.59	43.15%	0	\$0.00	NA												
Total		241	\$15,874,247.44	100%	0	\$0.00													
31389SFE9	WITMER FUNDING, LLC	116	\$6,731,337.61	43.16%	0	\$0.00	NA												
	Unavailable	157	\$8,864,830.73	56.84%	0	\$0.00	NA												
Total		273	\$15,596,168.34	100%	0	\$0.00													
31389SFF6	WITMER FUNDING, LLC	124	\$21,312,873.07	86.37%	0	\$0.00	NA												
	Unavailable	21	\$3,362,607.77	13.63%	0	\$0.00	NA												
Total		145	\$24,675,480.84	100%	0	\$0.00													
31389SFJ8	WITMER FUNDING, LLC	83	\$13,359,053.12	48.16%	0	\$0.00	NA												
	Unavailable	97	\$14,379,786.18	51.84%	0	\$0.00	NA												
Total		180	\$27,738,839.30	100%	0	\$0.00													
31389SFM1	WITMER FUNDING, LLC	61	\$10,450,586.78	45.76%	0	\$0.00	NA												

	Unavailable	74	\$12,388,470.18	54.24%	0	\$0.00	NA												
Total		135	\$22,839,056.96	100%	0	\$0.00													
31389SFN9	WITMER FUNDING, LLC	59	\$9,320,980.24	45.78%	0	\$0.00	NA												
	Unavailable	71	\$11,039,158.81	54.22%	0	\$0.00	NA												
Total		130	\$20,360,139.05	100%	0	\$0.00													
31389SFP4	WITMER FUNDING, LLC	48	\$7,206,846.37	32.94%	0	\$0.00	NA												
	Unavailable	92	\$14,668,546.41	67.06%	0	\$0.00	NA												
Total		140	\$21,875,392.78	100%	0	\$0.00													
31389SFQ2	WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0	\$0.00	NA												
	Unavailable	47	\$3,378,386.25	53.51%	0	\$0.00	NA												
Total		88	\$6,313,513.09	100%	0	\$0.00													
31389SFR0	WITMER FUNDING, LLC	88	\$16,049,333.66	56.57%	0	\$0.00	NA												
	Unavailable	74	\$12,323,362.27	43.43%	0	\$0.00	NA												
Total		162	\$28,372,695.93	100%	0	\$0.00													
31389SFT6	WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0	\$0.00	NA												
	Unavailable	58	\$7,901,666.85	50.5%	0	\$0.00	NA												
Total		115	\$15,647,182.70	100%	0	\$0.00													
31389SFX7	WITMER FUNDING, LLC	101	\$18,104,167.86	61.5%	0	\$0.00	NA												
	Unavailable	66	\$11,332,916.19	38.5%	0	\$0.00	NA												
Total		167	\$29,437,084.05	100%	0	\$0.00													
31389SFY5	WITMER FUNDING, LLC	99	\$15,334,491.19	59.69%	0	\$0.00	NA												
	Unavailable	69	\$10,357,803.64	40.31%	0	\$0.00	NA												
Total		168	\$25,692,294.83	100%	0	\$0.00													
31389SGB4	WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA												
	Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA												
Total		147	\$23,192,232.93	100%	0	\$0.00													
31389SGH1	WITMER FUNDING, LLC	52	\$8,041,569.24	72.33%	0	\$0.00	NA												
	Unavailable	17	\$3,076,738.35	27.67%	0	\$0.00	NA												
Total		69	\$11,118,307.59	100%	0	\$0.00													
31389SGK4	WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0	\$0.00	NA												
	Unavailable	42	\$7,322,859.23	78.76%	0	\$0.00	NA												
Total		52	\$9,297,973.67	100%	0	\$0.00													
31389SH72	Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA												
Total		70	\$7,783,893.35	100%	0	\$0.00													
31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%	0	\$0.00	NA												
	Unavailable	141	\$24,351,881.25	91.86%	0	\$0.00	NA												
Total		154	\$26,510,401.51	100%	0	\$0.00													
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA												
	Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA												
Total		2,077	\$393,874,941.61	100%	0	\$0.00													
31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA												
	Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA												
Total		82	\$5,498,556.37	100%	0	\$0.00													
31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA												
	Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA												
Total		287	\$19,969,392.64	100%	0	\$0.00													

	Unavailable	29	\$1,955,052.14	22.48%	0	\$0.00	NA												
Total		134	\$8,698,110.41	100%	0	\$0.00													
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%	0	\$0.00	NA												
	Unavailable	176	\$35,576,461.00	35.86%	0	\$0.00	NA												
Total		522	\$99,213,529.33	100%	0	\$0.00													
31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0	\$0.00	NA												
	Unavailable	195	\$39,344,468.74	39.79%	0	\$0.00	NA												
Total		522	\$98,868,939.01	100%	0	\$0.00													
31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93	57.4%	0	\$0.00	NA												
	Unavailable	226	\$42,621,757.14	42.6%	0	\$0.00	NA												
Total		557	\$100,050,641.07	100%	0	\$0.00													
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0	\$0.00	NA												
	Unavailable	6	\$792,255.00	65.4%	0	\$0.00	NA												
Total		9	\$1,211,382.05	100%	0	\$0.00													
31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%	0	\$0.00	NA												
	Unavailable	127	\$20,814,144.52	30.37%	0	\$0.00	NA												
Total		449	\$68,541,498.47	100%	0	\$0.00													
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA												
	Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA												
Total		489	\$91,862,645.78	100%	0	\$0.00													
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0	\$0.00	NA												
	Unavailable	108	\$20,062,423.00	20.1%	0	\$0.00	NA												
Total		567	\$99,829,345.47	100%	0	\$0.00													
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00	77.38%	0	\$0.00	NA												
	Unavailable	129	\$22,556,667.12	22.62%	0	\$0.00	NA												
Total		616	\$99,723,009.12	100%	0	\$0.00													
31389STC8	WASHINGTON MUTUAL BANK, FA	483	\$70,172,065.76	72.04%	0	\$0.00	NA												
	Unavailable	167	\$27,235,255.66	27.96%	0	\$0.00	NA												
Total		650	\$97,407,321.42	100%	0	\$0.00													
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0	\$0.00	NA												
	Unavailable	156	\$31,129,805.12	31.2%	0	\$0.00	NA												
Total		528	\$99,783,208.00	100%	0	\$0.00													
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA												
	Unavailable	157	\$30,907,875.00	31.11%	0	\$0.00	NA												
Total		549	\$99,352,463.98	100%	0	\$0.00													
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%	0	\$0.00	NA												
	Unavailable	63	\$10,210,419.83	15.14%	0	\$0.00	NA												
Total		424	\$67,431,054.36	100%	0	\$0.00													
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA												
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA												
Total		970	\$137,646,480.00	100%	0	\$0.00													
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA												
Total		402	\$61,128,487.68	100%	0	\$0.00													
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA												
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA												
Total		567	\$97,133,910.16	100%	0	\$0.00													

31389SY57	Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA												
Total		15	\$1,574,687.20	100%	0	\$0.00													
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA												
Total		105	\$6,875,161.57	100%	0	\$0.00													
31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA												
Total		73	\$7,143,791.58	100%	0	\$0.00													
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA												
Total		25	\$4,112,533.10	100%	0	\$0.00													
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA												
	Unavailable	10	\$2,148,906.57	31.96%	0	\$0.00	NA												
Total		33	\$6,723,928.32	100%	0	\$0.00													
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA												
Total		28	\$5,615,494.05	100%	0	\$0.00													
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA												
	Unavailable	19	\$4,555,495.84	71.6%	0	\$0.00	NA												
Total		34	\$6,362,489.35	100%	0	\$0.00													
31389TBH4	UNION PLANTERS BANK NA	34	\$5,783,766.30	58.74%	0	\$0.00	NA												
	Unavailable	22	\$4,062,171.05	41.26%	0	\$0.00	NA												
Total		56	\$9,845,937.35	100%	0	\$0.00													
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA												
	Unavailable	36	\$6,202,924.15	57.79%	0	\$0.00	NA												
Total		68	\$10,734,476.89	100%	0	\$0.00													
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA												
Total		5	\$343,711.99	100%	0	\$0.00													
31389TG55	REPUBLIC BANK	21	\$1,135,251.13	93.04%	0	\$0.00	NA												
	Unavailable	1	\$84,940.00	6.96%	0	\$0.00	NA												
Total		22	\$1,220,191.13	100%	0	\$0.00													
31389TG63	REPUBLIC BANK	103	\$6,543,290.03	99.45%	0	\$0.00	NA												
	Unavailable	1	\$35,970.49	0.55%	0	\$0.00	NA												
Total		104	\$6,579,260.52	100%	0	\$0.00													
31389TGB2	WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA												
	Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA												
Total		59	\$11,176,721.47	100%	0	\$0.00													
31389TGC0	WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA												
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA												
Total		368	\$65,601,750.91	100%	0	\$0.00													
31389TGD8	WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA												
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA												
Total		416	\$79,278,535.57	100%	0	\$0.00													
31389TGF3	WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA												
	Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA												
Total		66	\$11,436,471.97	100%	0	\$0.00													
31389TGM8	REGIONS MORTGAGE, INC	106	\$7,197,621.82	88.27%	0	\$0.00	NA												
	Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA												
Total		120	\$8,154,488.43	100%	0	\$0.00													

31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,336,882.68	100%	0	\$0.00	0												
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$21,596,442.09	100%	0	\$0.00	0												
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$10,906,435.98	100%	0	\$0.00	0												
31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$13,954,418.96	100%	0	\$0.00	0												
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$48,006,821.62	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,684,979.33	100%	0	\$0.00	0												
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$94,015,828.82	100%	0	\$0.00	0												
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$26,393,591.31	100%	0	\$0.00	0												
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,603,909.33	100%	0	\$0.00	0												
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,332,602.74	100%	0	\$0.00	0												
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,424,591.88	100%	0	\$0.00	0												
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,610,438.05	100%	0	\$0.00	0												
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		795	\$146,655,495.18	100%	0	\$0.00	0												
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$91,067,196.49	100%	0	\$0.00	0												
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,506	\$164,885,855.40	100%	0	\$0.00	0												
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,169	\$124,353,210.80	100%	0	\$0.00	0												
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389ULQ0	COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,166,858.98	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,307,177.90	100%	0	\$0.00	0												
31389ULR8	COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,275,879.14	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,662,528.14	100%	0	\$0.00	0												
31389ULS6	COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,348,326.13	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,111,499.38	100%	0	\$0.00	0												
31389UM55	COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,248,453.70	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,877,559.70	100%	0	\$0.00	0												
31389UMG1	COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,810,754.24	100%	0	\$0.00	0												
31389UMJ5	COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$19,925,516.82	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$24,999,606.97	100%	0	\$0.00	0												
31389UN39	COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,829,497.93	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,204,528.84	100%	0	\$0.00	0												
31389UN62	COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$27,166,642.92	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,225,174.40	100%	0	\$0.00	0												
31389UND7	COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,027,361.67	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,281,729.67	100%	0	\$0.00	0												
31389UNK1	COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,380,160.71	100%	0	\$0.00	0												
31389UNS4	COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,385,745.37	100%	0	\$0.00	0												
31389UNV7	COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,813,840.75	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,158,990.75	100%	0	\$0.00	0												
31389UNZ8	COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,909,916.50	100%	0	\$0.00	0												
31389UPB9	COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,568,366.19	100%	0	\$0.00	0												
31389UPC7	COUNTRYWIDE HOME LOANS, INC	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,483,770.06	100%	0	\$0.00	0												
31389UPD5	COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389URQ4	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$67,158,521.63	100%	0	\$0.00	0												
31389URR2	COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$36,224,767.62	100%	0	\$0.00	0												
31389US75	COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$20,835,416.90	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,003,297.60	100%	0	\$0.00	0												
31389US91	Unavailable	2	\$284,543.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$284,543.06	100%	0	\$0.00	0												
31389USB6	COUNTRYWIDE HOME LOANS, INC	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$54,226,362.35	77.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$70,004,513.44	100%	0	\$0.00	0												
31389USH3	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$11,760,519.18	100%	0	\$0.00	0												
31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$29,741,492.18	100%	0	\$0.00	0												
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$38,082,207.82	100%	0	\$0.00	0												
31389UST7	COUNTRYWIDE HOME LOANS, INC	60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$10,969,726.13	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$16,750,228.51	100%	0	\$0.00	0												
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,863,470.94	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$12,463,763.37	100%	0	\$0.00	0												
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,472,339.82	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,483,058.49	100%	0	\$0.00	0												
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,890,567.37	100%	0	\$0.00	0												
31389UTN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,959,562.90	100%	0	\$0.00	0												
31389UTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,698,013.72	100%	0	\$0.00	0												
31389UTT6	COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$36,418,774.78	100%	0	\$0.00	0												
31389UTU3	COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA												
Total		98	\$12,853,705.24	100%	0	\$0.00													
31389UTX7	COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0	\$0.00	NA												
	Unavailable	112	\$7,513,580.53	57.69%	0	\$0.00	NA												
Total		194	\$13,024,183.90	100%	0	\$0.00													
31389UTY5	COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0	\$0.00	NA												
	Unavailable	68	\$12,897,410.80	95.93%	0	\$0.00	NA												
Total		71	\$13,444,910.80	100%	0	\$0.00													
31389UU98	COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0	\$0.00	NA												
	Unavailable	29	\$5,543,078.67	74.74%	0	\$0.00	NA												
Total		41	\$7,416,950.67	100%	0	\$0.00													
31389UUP2	COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0	\$0.00	NA												
	Unavailable	119	\$8,102,503.44	65.34%	0	\$0.00	NA												
Total		183	\$12,400,794.29	100%	0	\$0.00													
31389UUQ0	COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0	\$0.00	NA												
	Unavailable	74	\$7,279,911.50	51.33%	0	\$0.00	NA												
Total		144	\$14,183,203.76	100%	0	\$0.00													
31389UUR8	COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%	0	\$0.00	NA												
	Unavailable	97	\$9,581,042.78	70.33%	0	\$0.00	NA												
Total		138	\$13,622,502.79	100%	0	\$0.00													
31389UUT4	COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0	\$0.00	NA												
	Unavailable	84	\$11,914,540.56	77.27%	0	\$0.00	NA												
Total		107	\$15,419,500.56	100%	0	\$0.00													
31389UUU1	COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%	0	\$0.00	NA												
	Unavailable	213	\$42,363,800.44	79.3%	0	\$0.00	NA												
Total		275	\$53,419,211.44	100%	0	\$0.00													
31389UUV9	COUNTRYWIDE HOME LOANS, INC	50	\$9,116,304.80	30.02%	0	\$0.00	NA												
	Unavailable	113	\$21,247,247.75	69.98%	0	\$0.00	NA												
Total		163	\$30,363,552.55	100%	0	\$0.00													
31389UUV7	COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%	0	\$0.00	NA												
	Unavailable	88	\$17,008,120.81	62.89%	0	\$0.00	NA												
Total		147	\$27,042,558.81	100%	0	\$0.00													
31389UUX5	COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%	0	\$0.00	NA												
	Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA												
Total		116	\$12,463,307.28	100%	0	\$0.00													
31389UV63	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0	\$0.00	NA												
	Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA												
Total		51	\$7,659,524.09	100%	0	\$0.00													
31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0	\$0.00	NA												
	Unavailable	130	\$18,626,686.58	77.38%	0	\$0.00	NA												
Total		171	\$24,071,329.23	100%	0	\$0.00													
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30	38.38%	0	\$0.00	NA												
	Unavailable	70	\$4,762,933.36	61.62%	0	\$0.00	NA												
Total		114	\$7,729,886.66	100%	0	\$0.00													
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00	31.89%	0	\$0.00	NA												
	Unavailable	38	\$6,626,125.92	68.11%	0	\$0.00	NA												

31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0	\$0.00	NA												
	Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA												
Total		99	\$14,539,730.55	100%	0	\$0.00													
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0	\$0.00	NA												
	Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA												
Total		192	\$18,671,124.00	100%	0	\$0.00													
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA												
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA												
Total		147	\$17,414,918.54	100%	0	\$0.00													
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA												
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA												
Total		133	\$8,917,528.63	100%	0	\$0.00													
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA												
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA												
Total		162	\$29,512,752.71	100%	0	\$0.00													
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA												
	Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA												
Total		179	\$12,027,304.51	100%	0	\$0.00													
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA												
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA												
Total		29	\$5,284,842.52	100%	0	\$0.00													
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA												
	Unavailable	353	\$54,085,325.51	79.79%	0	\$0.00	NA												
Total		453	\$67,781,593.74	100%	0	\$0.00													
31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA												
	Unavailable	206	\$28,688,962.48	84.67%	0	\$0.00	NA												
Total		239	\$33,884,448.15	100%	0	\$0.00													
31389VBR7	COUNTRYWIDE HOME LOANS, INC	34	\$4,445,144.01	10.23%	0	\$0.00	NA												
	Unavailable	287	\$38,991,316.13	89.77%	0	\$0.00	NA												
Total		321	\$43,436,460.14	100%	0	\$0.00													
31389VBS5	COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0	\$0.00	NA												
	Unavailable	233	\$30,114,537.23	88.16%	0	\$0.00	NA												
Total		268	\$34,159,648.28	100%	0	\$0.00													
31389VD87	COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0	\$0.00	NA												
	Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA												
Total		176	\$20,710,740.54	100%	0	\$0.00													
31389VDG9	COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0	\$0.00	NA												
	Unavailable	105	\$15,818,484.09	89.76%	0	\$0.00	NA												
Total		117	\$17,622,659.09	100%	0	\$0.00													
31389VDH7	COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0	\$0.00	NA												
	Unavailable	96	\$13,743,142.58	69.64%	0	\$0.00	NA												
Total		134	\$19,733,881.58	100%	0	\$0.00													
31389VDJ3	COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	0	\$0.00	NA												
	Unavailable	234	\$35,032,268.86	80.99%	0	\$0.00	NA												
Total		312	\$43,252,619.86	100%	0	\$0.00													
31389VDK0	COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0	\$0.00	NA												

	Unavailable	33	\$5,514,573.70	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,613,823.70	100%	0	\$0.00	0												
31389VMR5	Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$566,087.41	100%	0	\$0.00	0												
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$7,333,065.48	100%	0	\$0.00	0												
31389VMW4	WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$377,535.10	100%	0	\$0.00	0												
31389VMX2	WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,310,189.65	100%	0	\$0.00	0												
31389VMY0	WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,584,490.59	100%	0	\$0.00	0												
31389VNJ2	WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$18,762,551.72	100%	0	\$0.00	0												
31389VNK9	WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$25,445,625.72	100%	0	\$0.00	0												
31389VNN3	WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,304,756.04	100%	0	\$0.00	0												
31389VP35	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,925,483.76	100%	0	\$0.00	0												
31389VP50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,000,000.00	100%	0	\$0.00	0												
31389VP68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$101,803,112.72	100%	0	\$0.00	0												
31389VP76	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		665	\$132,580,633.96	100%	0	\$0.00	0												
31389VQA8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$18,737,487.73	100%	0	\$0.00	0												
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,266,177.87	100%	0	\$0.00	0												
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$23,486,895.98	100%	0	\$0.00	0												
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$49,068,323.33	100%	0	\$0.00	0												
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA												
Total		15	\$2,433,700.00	100%	0	\$0.00	NA												
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA												
Total		58	\$7,058,355.00	100%	0	\$0.00	NA												
31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA												
Total		14	\$1,362,258.67	100%	0	\$0.00	NA												
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA												
Total		180	\$10,964,337.49	100%	0	\$0.00	NA												
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA												
Total		10	\$1,024,689.27	100%	0	\$0.00	NA												
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA												
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA												
Total		216	\$36,233,992.57	100%	0	\$0.00	NA												
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA												
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA												
Total		31	\$5,222,381.24	100%	0	\$0.00	NA												
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA												
Total		81	\$13,384,044.43	100%	0	\$0.00	NA												
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA												
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA												
Total		24	\$1,725,230.20	100%	0	\$0.00	NA												
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA												
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA												
Total		20	\$2,856,691.00	100%	0	\$0.00	NA												
31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA												
Total		8	\$392,953.54	100%	0	\$0.00	NA												
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA												
	Unavailable	42	\$6,825,934.27	98.06%	0	\$0.00	NA												
Total		43	\$6,960,934.27	100%	0	\$0.00	NA												
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA												
Total		10	\$1,589,577.93	100%	0	\$0.00	NA												
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%	0	\$0.00	NA												
	Unavailable	12	\$1,937,116.36	22.38%	0	\$0.00	NA												
Total		54	\$8,654,230.30	100%	0	\$0.00	NA												
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA												
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA												
Total		29	\$2,002,856.09	100%	0	\$0.00	NA												
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA												
	Unavailable	29	\$4,844,509.40	97.68%	0	\$0.00	NA												
Total		30	\$4,959,509.40	100%	0	\$0.00	NA												
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA												
	Unavailable	29	\$1,792,964.32	95.56%	0	\$0.00	NA												
Total		30	\$1,876,257.30	100%	0	\$0.00	NA												

31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	0	\$0.00	NA												
	Unavailable	18	\$1,793,712.84	90.09%	0	\$0.00	NA												
Total		20	\$1,990,962.84	100%	0	\$0.00													
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%	0	\$0.00	NA												
	Unavailable	7	\$1,033,364.48	4.66%	0	\$0.00	NA												
Total		144	\$22,158,302.12	100%	0	\$0.00													
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0	\$0.00	NA												
Total		49	\$6,763,281.01	100%	0	\$0.00													
31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	0	\$0.00	NA												
	Unavailable	20	\$3,194,953.55	13.54%	0	\$0.00	NA												
Total		169	\$23,599,978.44	100%	0	\$0.00													
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0	\$0.00	NA												
Total		104	\$15,868,327.82	100%	0	\$0.00													
31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA												
Total		82	\$15,313,847.77	100%	0	\$0.00													
31389X6E8	Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA												
Total		19	\$1,290,939.82	100%	0	\$0.00													
31389XC92	Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA												
Total		265	\$55,731,993.82	100%	0	\$0.00													
31389XDH3	Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA												
Total		36	\$5,692,388.00	100%	0	\$0.00													
31389XDR1	RBMG INC	1	\$87,500.00	2.13%	0	\$0.00	NA												
	Unavailable	21	\$4,014,350.00	97.87%	0	\$0.00	NA												
Total		22	\$4,101,850.00	100%	0	\$0.00													
31389XFA6	WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA												
	Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA												
Total		24	\$4,215,831.06	100%	0	\$0.00													
31389XFD0	WASHINGTON MUTUAL BANK, FA	80	\$14,272,894.95	38.39%	0	\$0.00	NA												
	Unavailable	129	\$22,903,962.30	61.61%	0	\$0.00	NA												
Total		209	\$37,176,857.25	100%	0	\$0.00													
31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA												
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA												
Total		21	\$4,288,232.06	100%	0	\$0.00													
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA												
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA												
Total		93	\$17,144,220.91	100%	0	\$0.00													
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA												
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA												
Total		205	\$39,564,409.81	100%	0	\$0.00													
31389XFS7	WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA												
	Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA												
Total		111	\$20,167,347.35	100%	0	\$0.00													
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA												
Total		249	\$23,370,220.47	100%	0	\$0.00													

31389XG31	CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA												
Total		110	\$9,786,949.08	100%	0	\$0.00													
31389XGF4	CHARTER ONE BANK FSB	163	\$22,268,355.20	100%	0	\$0.00	NA												
Total		163	\$22,268,355.20	100%	0	\$0.00													
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	0	\$0.00	NA												
Total		13	\$1,806,651.10	100%	0	\$0.00													
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA												
Total		748	\$118,579,119.88	100%	0	\$0.00													
31389XGM9	CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA												
Total		57	\$3,584,291.18	100%	0	\$0.00													
31389XGN7	CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA												
Total		29	\$4,705,740.85	100%	0	\$0.00													
31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA												
Total		15	\$1,511,587.66	100%	0	\$0.00													
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA												
Total		14	\$1,020,367.53	100%	0	\$0.00													
31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA												
Total		93	\$9,093,129.65	100%	0	\$0.00													
31389XJ61	VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA												
Total		8	\$457,046.52	100%	0	\$0.00													
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA												
	Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA												
Total		199	\$40,642,389.90	100%	0	\$0.00													
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA												
	Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA												
Total		13	\$2,431,055.10	100%	0	\$0.00													
31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA												
Total		6	\$815,948.71	100%	0	\$0.00													
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%	0	\$0.00	NA												
Total		90	\$13,304,115.77	100%	0	\$0.00													
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%	0	\$0.00	NA												
Total		79	\$10,708,777.74	100%	0	\$0.00													
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%	0	\$0.00	NA												
Total		35	\$4,106,572.94	100%	0	\$0.00													
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA												
Total		20	\$2,508,537.59	100%	0	\$0.00													
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA												
Total		238	\$38,730,719.58	100%	0	\$0.00													
31389YM57	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%	0	\$0.00	NA												
Total		69	\$12,136,440.67	100%	0	\$0.00													
31389YM65	LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA												
Total		219	\$38,349,386.08	100%	0	\$0.00													

31389YM73	LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA												
Total		187	\$28,892,814.20	100%	0	\$0.00	NA												
31389YN23	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA												
Total		98	\$18,023,558.89	100%	0	\$0.00	NA												
31389YN31	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA												
Total		12	\$2,124,768.39	100%	0	\$0.00	NA												
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0	\$0.00	NA												
Total		24	\$3,752,625.00	100%	0	\$0.00	NA												
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0	\$0.00	NA												
Total		123	\$22,144,650.24	100%	0	\$0.00	NA												
31389YS93	Unavailable	75	\$10,351,853.72	100%	0	\$0.00	NA												
Total		75	\$10,351,853.72	100%	0	\$0.00	NA												
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0	\$0.00	NA												
Total		536	\$91,697,595.49	100%	0	\$0.00	NA												
31389YST9	Unavailable	326	\$69,370,734.10	100%	0	\$0.00	NA												
Total		326	\$69,370,734.10	100%	0	\$0.00	NA												
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0	\$0.00	NA												
Total		123	\$29,441,148.61	100%	0	\$0.00	NA												
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0	\$0.00	NA												
Total		339	\$68,988,114.96	100%	0	\$0.00	NA												
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0	\$0.00	NA												
Total		14	\$1,901,425.45	100%	0	\$0.00	NA												
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA												
Total		395	\$70,422,973.65	100%	0	\$0.00	NA												
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA												
Total		792	\$115,340,161.15	100%	0	\$0.00	NA												
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA												
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA												
Total		301	\$40,521,484.11	100%	0	\$0.00	NA												
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA												
	Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA												
Total		462	\$57,044,994.91	100%	0	\$0.00	NA												
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA												
	Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA												
Total		501	\$59,955,691.22	100%	0	\$0.00	NA												
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA												
	Unavailable	169	\$17,323,287.89	89.65%	0	\$0.00	NA												
Total		189	\$19,322,693.89	100%	0	\$0.00	NA												
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA												
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA												
Total		22	\$3,026,827.04	100%	0	\$0.00	NA												
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	3	\$562,948.56	0.28%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0												
FORUM MORTGAGE	1	\$149,873.94	0.08%	0	\$0.00	NA	0												
FREMONT BANK	91	\$19,109,825.55	9.57%	0	\$0.00	NA	0												
FULTON BANK	2	\$415,022.69	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0	\$0.00	NA	0												
GRANITE BANK	2	\$470,800.88	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0	\$0.00	NA	0												
GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19	0.57%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$229,806.75	0.12%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%	0	\$0.00	NA	0												
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$151,000.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0												
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0												

MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,853.63	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$171,755.56	0.09%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,868.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$822,858.50	0.41%	0	\$0.00	NA	0												
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$174,849.31	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$159,862.19	0.08%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	4	\$873,934.32	0.44%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$914,944.14	0.46%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	4	\$836,198.81	0.42%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.12%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$500,579.01	0.25%	0	\$0.00	NA	0												
TEXAS BANK	5	\$1,264,847.38	0.63%	0	\$0.00	NA	0												
THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0												
THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0												
U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%	0	\$0.00	NA	0												
UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL SAVINGS BANK FA	2	\$316,949.69	0.16%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0												

31388QR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,186,464.26	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,852,846.69	100%	0	\$0.00	0												
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$24,084,005.48	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$40,053,879.41	100%	0	\$0.00	0												
31388UKL3	Unavailable	17	\$2,148,300.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,148,300.92	100%	0	\$0.00	0												
31388UWT3	FIRST MERIT MORTGAGE CORPORATION	27	\$2,992,991.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,992,991.32	100%	0	\$0.00	0												
31388VHM3	KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,020,662.00	100%	0	\$0.00	0												
31388VHP6	KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,045,228.00	100%	0	\$0.00	0												
31388VJ58	RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,013,448.00	100%	0	\$0.00	0												
31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,667,004.80	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$29,760,933.67	100%	0	\$0.00	0												
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,664,435.53	100%	0	\$0.00	0												
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08	73.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,141,154.89	26.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		354	\$49,001,404.97	100%	0	\$0.00	0												
31388XTE4	HIBERNIA NATIONAL BANK	247	\$31,301,247.40	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,700,510.64	33.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$47,001,758.04	100%	0	\$0.00	0												
31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$10,009,160.48	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,000,192.85	100%	0	\$0.00	0												
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,036,645.11	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$7,749,980.99	100%	0	\$0.00	0												
31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,205,641.01	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,945,533.78	100%	0	\$0.00	0												
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,472,246.86	100%	0	\$0.00	0												
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,499,807.22	100%	0	\$0.00	0												
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,000,206.02	100%	0	\$0.00	0												
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,323,928.66	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,512,226.89	100%	0	\$0.00	0												
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$13,212,694.63	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$29,642,286.12	100%	0	\$0.00	0												
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$43,940,921.64	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$86,664,517.82	100%	0	\$0.00	0												
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,810,673.37	100%	0	\$0.00	0												
31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$34,000,882.11	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$124,805,977.75	100%	0	\$0.00	0												
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,976,371.71	100%	0	\$0.00	0												
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$71,965,467.60	100%	0	\$0.00	0												
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$60,735,018.13	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$67,739,356.76	100%	0	\$0.00	0												
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,478,558.62	65.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,960,707.50	100%	0	\$0.00	0												
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$3,952,641.56	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$5,551,033.53	100%	0	\$0.00	0												
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,613,635.15	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,427,950.47	100%	0	\$0.00	0												
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,122,111.61	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,547,535.47	100%	0	\$0.00	0												
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,333,838.89	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,077,997.86	100%	0	\$0.00	0												
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,535,688.15	100%	0	\$0.00	0												
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,500,990.70	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389HXN3	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,835,964.28	5.78%	0	\$0.00	NA												
	Unavailable	181	\$29,944,101.65	94.22%	0	\$0.00	NA												
Total		192	\$31,780,065.93	100%	0	\$0.00													
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0	\$0.00	NA												
	Unavailable	22	\$4,018,944.64	94.87%	0	\$0.00	NA												
Total		23	\$4,236,294.95	100%	0	\$0.00													
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	0	\$0.00	NA												
	Unavailable	112	\$18,496,731.80	83.26%	0	\$0.00	NA												
Total		140	\$22,215,739.02	100%	0	\$0.00													
31389HY36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0	\$0.00	NA												
	Unavailable	300	\$60,310,603.75	98.03%	0	\$0.00	NA												
Total		306	\$61,521,803.75	100%	0	\$0.00													
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43	32.56%	0	\$0.00	NA												
	Unavailable	75	\$10,909,961.10	67.44%	0	\$0.00	NA												
Total		110	\$16,176,825.53	100%	0	\$0.00													
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28	9.42%	0	\$0.00	NA												
	Unavailable	30	\$5,127,764.17	90.58%	0	\$0.00	NA												
Total		33	\$5,660,744.45	100%	0	\$0.00													
31389J2T0	IRWIN MORTGAGE CORPORATION	3	\$368,520.00	4.05%	0	\$0.00	NA												
	Unavailable	52	\$8,730,978.48	95.95%	0	\$0.00	NA												
Total		55	\$9,099,498.48	100%	0	\$0.00													
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0	\$0.00	NA												
	Unavailable	38	\$6,721,623.38	76.73%	0	\$0.00	NA												
Total		51	\$8,759,573.38	100%	0	\$0.00													
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0	\$0.00	NA												
	Unavailable	18	\$2,282,151.21	51.81%	0	\$0.00	NA												
Total		36	\$4,404,630.43	100%	0	\$0.00													
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0	\$0.00	NA												
	Unavailable	31	\$4,981,100.00	64.79%	0	\$0.00	NA												
Total		45	\$7,688,100.00	100%	0	\$0.00													
31389JQH0	Unavailable	241	\$45,383,430.20	100%	0	\$0.00	NA												
Total		241	\$45,383,430.20	100%	0	\$0.00													
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0	\$0.00	NA												
Total		66	\$11,152,155.10	100%	0	\$0.00													
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0	\$0.00	NA												
Total		71	\$12,910,526.87	100%	0	\$0.00													
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0	\$0.00	NA												
Total		267	\$47,721,537.10	100%	0	\$0.00													
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0	\$0.00	NA												
Total		49	\$9,034,570.01	100%	0	\$0.00													
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0	\$0.00	NA												
	Unavailable	165	\$29,293,597.75	81.65%	0	\$0.00	NA												
Total		198	\$35,877,963.75	100%	0	\$0.00													
31389JWK6	INDYMAC BANK, FSB	69	\$13,349,854.76	17.05%	0	\$0.00	NA												

	Unavailable	376	\$64,965,054.34	82.95%	0	\$0.00	NA												
Total		445	\$78,314,909.10	100%	0	\$0.00													
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	0	\$0.00	NA												
	Unavailable	318	\$49,784,937.40	94.75%	0	\$0.00	NA												
Total		337	\$52,542,937.40	100%	0	\$0.00													
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA												
	Unavailable	45	\$6,117,278.27	92.76%	0	\$0.00	NA												
Total		47	\$6,594,928.27	100%	0	\$0.00													
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA												
Total		4	\$421,090.76	100%	0	\$0.00													
31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA												
	Unavailable	2	\$434,145.37	50.52%	0	\$0.00	NA												
Total		6	\$859,365.84	100%	0	\$0.00													
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA												
	Unavailable	7	\$1,046,010.01	54.72%	0	\$0.00	NA												
Total		14	\$1,911,644.41	100%	0	\$0.00													
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA												
	Unavailable	44	\$2,914,629.41	25.34%	0	\$0.00	NA												
Total		178	\$11,502,419.31	100%	0	\$0.00													
31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	0	\$0.00	NA												
	Unavailable	39	\$2,466,695.89	50.58%	0	\$0.00	NA												
Total		77	\$4,876,590.36	100%	0	\$0.00													
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA												
	Unavailable	121	\$22,728,708.06	49.8%	0	\$0.00	NA												
Total		251	\$45,644,453.59	100%	0	\$0.00													
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%	0	\$0.00	NA												
	Unavailable	655	\$139,854,689.77	68.56%	0	\$0.00	NA												
Total		997	\$203,989,423.71	100%	0	\$0.00													
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%	0	\$0.00	NA												
	Unavailable	37	\$6,950,261.44	34.9%	0	\$0.00	NA												
Total		105	\$19,913,671.94	100%	0	\$0.00													
31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0	\$0.00	NA												
	Unavailable	651	\$125,174,311.99	71.7%	0	\$0.00	NA												
Total		914	\$174,578,194.43	100%	0	\$0.00													
31389LZK8	CITIMORTGAGE, INC	42	\$7,749,683.61	50.23%	0	\$0.00	NA												
	Unavailable	35	\$7,677,191.10	49.77%	0	\$0.00	NA												
Total		77	\$15,426,874.71	100%	0	\$0.00													
31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0	\$0.00	NA												
	Unavailable	408	\$83,397,618.56	48.03%	0	\$0.00	NA												
Total		979	\$173,626,000.02	100%	0	\$0.00													
31389LZM4	CITIMORTGAGE, INC	398	\$66,229,178.36	47.99%	0	\$0.00	NA												
	Unavailable	357	\$71,764,586.02	52.01%	0	\$0.00	NA												
Total		755	\$137,993,764.38	100%	0	\$0.00													
31389LZR3	CITIMORTGAGE, INC	57	\$9,239,955.08	32.19%	0	\$0.00	NA												
	Unavailable	97	\$19,460,615.50	67.81%	0	\$0.00	NA												
Total		154	\$28,700,570.58	100%	0	\$0.00													

31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA												
	Unavailable	20	\$2,888,529.88	51.41%	0	\$0.00	NA												
Total		40	\$5,618,607.62	100%	0	\$0.00													
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA												
	Unavailable	37	\$4,666,151.40	72.9%	0	\$0.00	NA												
Total		54	\$6,400,627.64	100%	0	\$0.00													
31389Q2J6	IRWIN MORTGAGE CORPORATION	2	\$117,966.37	5.12%	0	\$0.00	NA												
	Unavailable	19	\$2,186,475.27	94.88%	0	\$0.00	NA												
Total		21	\$2,304,441.64	100%	0	\$0.00													
31389Q2L1	IRWIN MORTGAGE CORPORATION	11	\$1,196,750.49	32.98%	0	\$0.00	NA												
	Unavailable	21	\$2,432,232.99	67.02%	0	\$0.00	NA												
Total		32	\$3,628,983.48	100%	0	\$0.00													
31389QAHI	USAA FEDERAL SAVINGS BANK	19	\$1,266,705.54	100%	0	\$0.00	NA												
Total		19	\$1,266,705.54	100%	0	\$0.00													
31389QH84	PHH MORTGAGE SERVICES CORPORATION	36	\$4,841,158.09	100%	0	\$0.00	NA												
Total		36	\$4,841,158.09	100%	0	\$0.00													
31389QL30	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,338,963.55	68.92%	0	\$0.00	NA												
	Unavailable	24	\$4,661,495.85	31.08%	0	\$0.00	NA												
Total		80	\$15,000,459.40	100%	0	\$0.00													
31389QL55	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,021,961.25	73.48%	0	\$0.00	NA												
	Unavailable	22	\$3,978,183.47	26.52%	0	\$0.00	NA												
Total		84	\$15,000,144.72	100%	0	\$0.00													
31389QL63	FIRST HORIZON HOME LOAN CORPORATION	151	\$9,855,205.74	63.15%	0	\$0.00	NA												
	Unavailable	95	\$5,751,240.72	36.85%	0	\$0.00	NA												
Total		246	\$15,606,446.46	100%	0	\$0.00													
31389QL71	FIRST HORIZON HOME LOAN CORPORATION	254	\$17,230,135.42	65.54%	0	\$0.00	NA												
	Unavailable	130	\$9,058,528.34	34.46%	0	\$0.00	NA												
Total		384	\$26,288,663.76	100%	0	\$0.00													
31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0	\$0.00	NA												
	Unavailable	10	\$815,169.11	15.73%	0	\$0.00	NA												
Total		52	\$5,182,047.93	100%	0	\$0.00													
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0	\$0.00	NA												
	Unavailable	26	\$5,126,919.60	58.38%	0	\$0.00	NA												
Total		47	\$8,782,213.30	100%	0	\$0.00													
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0	\$0.00	NA												
Total		6	\$323,846.42	100%	0	\$0.00													
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0	\$0.00	NA												
	Unavailable	136	\$21,629,737.37	88.06%	0	\$0.00	NA												
Total		157	\$24,561,984.48	100%	0	\$0.00													
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0	\$0.00	NA												
	Unavailable	209	\$29,439,583.25	75.95%	0	\$0.00	NA												
Total		281	\$38,763,707.07	100%	0	\$0.00													
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0	\$0.00	NA												
Total		234	\$33,271,159.86	100%	0	\$0.00													
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0	\$0.00	NA												

	Unavailable	70	\$9,317,016.34	79.49%	0	\$0.00	NA												
Total		85	\$11,720,474.94	100%	0	\$0.00													
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0	\$0.00	NA												
	Unavailable	69	\$8,523,713.31	80.59%	0	\$0.00	NA												
Total		81	\$10,576,613.31	100%	0	\$0.00													
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0	\$0.00	NA												
	Unavailable	4	\$462,077.80	20.68%	0	\$0.00	NA												
Total		20	\$2,234,535.60	100%	0	\$0.00													
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA												
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA												
Total		83	\$6,070,731.41	100%	0	\$0.00													
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA												
Total		254	\$32,606,314.29	100%	0	\$0.00													
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA												
Total		36	\$2,690,736.92	100%	0	\$0.00													
31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA												
Total		18	\$1,200,746.93	100%	0	\$0.00													
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA												
	Unavailable	4	\$390,995.49	5.62%	0	\$0.00	NA												
Total		53	\$6,960,793.29	100%	0	\$0.00													
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA												
	Unavailable	3	\$469,000.00	2.98%	0	\$0.00	NA												
Total		98	\$15,751,726.55	100%	0	\$0.00													
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%	0	\$0.00	NA												
	Unavailable	3	\$356,400.00	8.91%	0	\$0.00	NA												
Total		33	\$4,000,043.66	100%	0	\$0.00													
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%	0	\$0.00	NA												
Total		25	\$3,249,250.00	100%	0	\$0.00													
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA												
Total		53	\$6,925,250.30	100%	0	\$0.00													
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA												
Total		11	\$1,423,670.84	100%	0	\$0.00													
31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA												
Total		19	\$2,048,283.83	100%	0	\$0.00													
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA												
Total		14	\$1,918,494.29	100%	0	\$0.00													
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA												
Total		11	\$1,096,359.02	100%	0	\$0.00													
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA												
Total		25	\$3,341,915.80	100%	0	\$0.00													
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA												
Total		15	\$1,842,465.00	100%	0	\$0.00													
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA												

31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0	\$0.00	NA												
	Unavailable	70	\$10,329,672.47	82.39%	0	\$0.00	NA												
Total		85	\$12,538,145.92	100%	0	\$0.00													
31389RXH4	INDYMAC BANK, FSB	2	\$500,000.00	13.63%	0	\$0.00	NA												
	Unavailable	16	\$3,168,291.00	86.37%	0	\$0.00	NA												
Total		18	\$3,668,291.00	100%	0	\$0.00													
31389SA38	IRWIN MORTGAGE CORPORATION	10	\$1,479,900.00	40.53%	0	\$0.00	NA												
	Unavailable	15	\$2,171,245.82	59.47%	0	\$0.00	NA												
Total		25	\$3,651,145.82	100%	0	\$0.00													
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0	\$0.00	NA												
	Unavailable	14	\$2,728,325.60	20.01%	0	\$0.00	NA												
Total		107	\$13,632,455.24	100%	0	\$0.00													
31389SCP7	HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0	\$0.00	NA												
	Unavailable	16	\$2,497,003.65	93.26%	0	\$0.00	NA												
Total		17	\$2,677,409.50	100%	0	\$0.00													
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA												
Total		174	\$20,009,774.00	100%	0	\$0.00													
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%	0	\$0.00	NA												
	Unavailable	131	\$21,899,051.69	64.4%	0	\$0.00	NA												
Total		209	\$34,005,067.15	100%	0	\$0.00													
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA												
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA												
Total		44	\$8,128,841.05	100%	0	\$0.00													
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA												
	Unavailable	4	\$557,200.00	11.18%	0	\$0.00	NA												
Total		25	\$4,982,056.76	100%	0	\$0.00													
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA												
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA												
Total		50	\$8,875,981.39	100%	0	\$0.00													
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA												
	Unavailable	8	\$1,537,700.00	12.26%	0	\$0.00	NA												
Total		73	\$12,545,738.13	100%	0	\$0.00													
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA												
	Unavailable	24	\$3,786,409.21	19.72%	0	\$0.00	NA												
Total		105	\$19,201,995.80	100%	0	\$0.00													
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA												
Total		6	\$264,181.92	100%	0	\$0.00													
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%	0	\$0.00	NA												
	Unavailable	3	\$460,400.00	14.57%	0	\$0.00	NA												
Total		16	\$3,159,851.83	100%	0	\$0.00													
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA												
Total		6	\$312,112.31	100%	0	\$0.00													
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA												
	Unavailable	20	\$2,777,581.52	90.62%	0	\$0.00	NA												
Total		24	\$3,065,249.72	100%	0	\$0.00													

31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA												
	Unavailable	5	\$757,600.00	9.14%	0	\$0.00	NA												
Total		60	\$8,286,516.07	100%	0	\$0.00													
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA												
	Unavailable	23	\$3,876,151.12	10.65%	0	\$0.00	NA												
Total		232	\$36,412,060.75	100%	0	\$0.00													
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA												
	Unavailable	55	\$6,688,086.32	66.94%	0	\$0.00	NA												
Total		84	\$9,991,489.05	100%	0	\$0.00													
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA												
	Unavailable	42	\$2,286,629.36	48.49%	0	\$0.00	NA												
Total		90	\$4,716,143.24	100%	0	\$0.00													
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA												
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA												
Total		61	\$9,958,031.39	100%	0	\$0.00													
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA												
	Unavailable	53	\$2,855,225.10	57.35%	0	\$0.00	NA												
Total		94	\$4,978,765.53	100%	0	\$0.00													
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA												
	Unavailable	63	\$8,063,024.05	79.64%	0	\$0.00	NA												
Total		83	\$10,124,343.96	100%	0	\$0.00													
31389TBX9	UNION PLANTERS BANK NA	10	\$1,352,334.56	12.59%	0	\$0.00	NA												
	Unavailable	66	\$9,391,128.24	87.41%	0	\$0.00	NA												
Total		76	\$10,743,462.80	100%	0	\$0.00													
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA												
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA												
Total		90	\$9,695,024.37	100%	0	\$0.00													
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA												
	Unavailable	35	\$5,875,068.47	84.57%	0	\$0.00	NA												
Total		43	\$6,946,792.98	100%	0	\$0.00													
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%	0	\$0.00	NA												
	Unavailable	45	\$6,749,342.35	69.22%	0	\$0.00	NA												
Total		71	\$9,750,780.48	100%	0	\$0.00													
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA												
	Unavailable	49	\$7,108,273.61	70.92%	0	\$0.00	NA												
Total		71	\$10,023,602.07	100%	0	\$0.00													
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA												
	Unavailable	46	\$7,740,111.98	80.05%	0	\$0.00	NA												
Total		56	\$9,668,779.88	100%	0	\$0.00													
31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0	\$0.00	NA												
	Unavailable	27	\$5,505,114.73	55.86%	0	\$0.00	NA												
Total		54	\$9,854,788.72	100%	0	\$0.00													
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0	\$0.00	NA												
	Unavailable	37	\$2,523,911.36	51.62%	0	\$0.00	NA												
Total		73	\$4,889,537.92	100%	0	\$0.00													
31389TER9	USAA FEDERAL SAVINGS BANK	92	\$13,334,516.34	100%	0	\$0.00	NA												

	Unavailable	80	\$5,252,122.75	64.58%	0	\$0.00	NA												
Total		121	\$8,132,796.75	100%	0	\$0.00													
31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA												
	Unavailable	23	\$3,947,628.26	67.91%	0	\$0.00	NA												
Total		33	\$5,813,428.26	100%	0	\$0.00													
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA												
	Unavailable	72	\$4,687,197.91	82.94%	0	\$0.00	NA												
Total		88	\$5,651,037.91	100%	0	\$0.00													
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA												
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA												
Total		68	\$4,158,358.72	100%	0	\$0.00													
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA												
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA												
Total		41	\$3,954,719.98	100%	0	\$0.00													
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA												
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA												
Total		126	\$12,371,105.20	100%	0	\$0.00													
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA												
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA												
Total		75	\$13,622,152.37	100%	0	\$0.00													
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA												
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA												
Total		217	\$43,267,336.62	100%	0	\$0.00													
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA												
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA												
Total		222	\$42,289,241.89	100%	0	\$0.00													
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA												
	Unavailable	3	\$715,800.00	13.65%	0	\$0.00	NA												
Total		28	\$5,242,474.47	100%	0	\$0.00													
31389VJC2	COUNTRYWIDE HOME LOANS, INC	65	\$4,368,017.00	47.71%	0	\$0.00	NA												
	Unavailable	72	\$4,786,495.44	52.29%	0	\$0.00	NA												
Total		137	\$9,154,512.44	100%	0	\$0.00													
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0	\$0.00	NA												
	Unavailable	20	\$1,998,796.82	47.36%	0	\$0.00	NA												
Total		43	\$4,220,473.15	100%	0	\$0.00													
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0	\$0.00	NA												
	Unavailable	36	\$7,180,548.07	96.05%	0	\$0.00	NA												
Total		38	\$7,475,893.07	100%	0	\$0.00													
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0	\$0.00	NA												
	Unavailable	21	\$3,960,310.14	68.56%	0	\$0.00	NA												
Total		32	\$5,776,460.14	100%	0	\$0.00													
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0	\$0.00	NA												
	Unavailable	175	\$28,134,409.35	47.88%	0	\$0.00	NA												
Total		385	\$58,762,826.30	100%	0	\$0.00													
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0	\$0.00	NA												
	Unavailable	1,414	\$221,237,012.27	61.46%	0	\$0.00	NA												

Total			2,462	\$359,990,682.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,804	\$300,506,215.69	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,639	\$426,480,992.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20	\$2,618,580.76	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$18,133,471.05	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$20,752,051.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,746,507.99	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,523,006.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$37,065,183.36	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$42,487,965.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKT3	COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$64,778,081.24	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		607	\$89,000,239.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKU0	COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$21,393,480.11	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$26,600,549.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKV8	COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$54,590,256.46	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		472	\$64,100,915.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VKW6	COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$17,827,474.22	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$21,488,220.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$21,647,145.83	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$34,903,414.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLG0	COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,229,249.63	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,826,193.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,463,475.00	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,695,608.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$533,550.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,675,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$20,073,128.22	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$30,004,213.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,463,570.91	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,011,175.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VLZ8	Unavailable	3	\$166,799.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$166,799.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0	\$0.00	NA	0												
	Unavailable	135	\$9,264,645.30	69.09%	0	\$0.00	NA	0												
Total		197	\$13,410,145.96	100%	0	\$0.00		0												
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0	\$0.00	NA	0												
	Unavailable	530	\$35,825,768.65	51.72%	0	\$0.00	NA	0												
Total		1,028	\$69,266,244.15	100%	0	\$0.00		0												
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0	\$0.00	NA	0												
	Unavailable	117	\$11,610,383.02	54.62%	0	\$0.00	NA	0												
Total		215	\$21,258,230.88	100%	0	\$0.00		0												
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0												
	Unavailable	157	\$28,752,876.01	50.32%	0	\$0.00	NA	0												
Total		329	\$57,144,505.20	100%	0	\$0.00		0												
31389VMG9	COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%	0	\$0.00	NA	0												
	Unavailable	29	\$5,214,427.88	49%	0	\$0.00	NA	0												
Total		61	\$10,641,636.36	100%	0	\$0.00		0												
31389VMH7	COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0												
	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0												
Total		207	\$37,589,238.78	100%	0	\$0.00		0												
31389VMK0	COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%	0	\$0.00	NA	0												
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA	0												
Total		309	\$19,826,185.80	100%	0	\$0.00		0												
31389VML8	COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0												
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0												
Total		298	\$17,990,448.33	100%	0	\$0.00		0												
31389VN37	WITMER FUNDING, LLC	218	\$15,023,122.05	57.56%	0	\$0.00	NA	0												
	Unavailable	161	\$11,077,873.20	42.44%	0	\$0.00	NA	0												
Total		379	\$26,100,995.25	100%	0	\$0.00		0												
31389VN45	WITMER FUNDING, LLC	75	\$10,693,088.13	42.14%	0	\$0.00	NA	0												
	Unavailable	90	\$14,681,744.34	57.86%	0	\$0.00	NA	0												
Total		165	\$25,374,832.47	100%	0	\$0.00		0												
31389VN52	WITMER FUNDING, LLC	162	\$9,332,765.23	44.4%	0	\$0.00	NA	0												
	Unavailable	194	\$11,687,991.71	55.6%	0	\$0.00	NA	0												
Total		356	\$21,020,756.94	100%	0	\$0.00		0												
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0	\$0.00	NA	0												
	Unavailable	63	\$4,507,999.62	73.72%	0	\$0.00	NA	0												
Total		86	\$6,115,294.44	100%	0	\$0.00		0												
31389VN94	WITMER FUNDING, LLC	117	\$20,110,150.29	64.41%	0	\$0.00	NA	0												
	Unavailable	67	\$11,113,461.41	35.59%	0	\$0.00	NA	0												
Total		184	\$31,223,611.70	100%	0	\$0.00		0												
31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79	30.12%	0	\$0.00	NA	0												
	Unavailable	121	\$21,823,294.18	69.88%	0	\$0.00	NA	0												
Total		176	\$31,231,159.97	100%	0	\$0.00		0												
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0	\$0.00	NA	0												
	Unavailable	23	\$4,161,066.89	12.88%	0	\$0.00	NA	0												
Total		179	\$32,301,316.98	100%	0	\$0.00		0												
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0	\$0.00	NA	0												

	Unavailable	109	\$20,488,732.07	62.08%	0	\$0.00	NA												
Total		179	\$33,004,532.47	100%	0	\$0.00													
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68	48.43%	0	\$0.00	NA												
	Unavailable	83	\$15,467,481.09	51.57%	0	\$0.00	NA												
Total		166	\$29,990,918.77	100%	0	\$0.00													
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0	\$0.00	NA												
	Unavailable	114	\$20,785,851.00	65.91%	0	\$0.00	NA												
Total		167	\$31,538,610.64	100%	0	\$0.00													
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0	\$0.00	NA												
	Unavailable	26	\$4,962,069.87	15.53%	0	\$0.00	NA												
Total		185	\$31,947,517.97	100%	0	\$0.00													
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38	80.19%	0	\$0.00	NA												
	Unavailable	36	\$6,559,839.31	19.81%	0	\$0.00	NA												
Total		188	\$33,109,197.69	100%	0	\$0.00													
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA												
	Unavailable	107	\$20,121,794.19	66.4%	0	\$0.00	NA												
Total		162	\$30,302,796.04	100%	0	\$0.00													
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	0	\$0.00	NA												
	Unavailable	61	\$11,651,963.78	37.13%	0	\$0.00	NA												
Total		170	\$31,377,521.76	100%	0	\$0.00													
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA												
	Unavailable	6	\$845,191.26	2.45%	0	\$0.00	NA												
Total		201	\$34,564,742.99	100%	0	\$0.00													
31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66	57.27%	0	\$0.00	NA												
	Unavailable	74	\$13,082,037.50	42.73%	0	\$0.00	NA												
Total		173	\$30,612,722.16	100%	0	\$0.00													
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA												
	Unavailable	114	\$8,033,472.35	44.65%	0	\$0.00	NA												
Total		257	\$17,991,670.76	100%	0	\$0.00													
31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA												
	Unavailable	327	\$46,555,760.78	96.1%	0	\$0.00	NA												
Total		342	\$48,446,353.08	100%	0	\$0.00													
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA												
	Unavailable	255	\$44,777,644.45	94.47%	0	\$0.00	NA												
Total		271	\$47,398,170.07	100%	0	\$0.00													
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA												
	Unavailable	130	\$19,683,406.93	98.42%	0	\$0.00	NA												
Total		132	\$19,999,913.62	100%	0	\$0.00													
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA												
	Unavailable	310	\$47,730,865.47	97.99%	0	\$0.00	NA												
Total		318	\$48,708,529.69	100%	0	\$0.00													
31389VQ75	WASHINGTON MUTUAL BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA												
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA												
Total		52	\$8,106,806.55	100%	0	\$0.00													
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%	0	\$0.00	NA												
	Unavailable	101	\$14,965,843.64	99.43%	0	\$0.00	NA												

31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA												
Total		38	\$5,682,174.17	100%	0	\$0.00													
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA												
	Unavailable	264	\$25,435,167.54	95.34%	0	\$0.00	NA												
Total		282	\$26,677,598.35	100%	0	\$0.00													
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA												
Total		146	\$19,242,648.41	100%	0	\$0.00													
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA												
Total		55	\$10,938,111.77	100%	0	\$0.00													
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA												
Total		52	\$7,169,481.16	100%	0	\$0.00													
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA												
Total		49	\$7,894,591.22	100%	0	\$0.00													
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA												
Total		36	\$5,615,295.22	100%	0	\$0.00													
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA												
Total		141	\$20,323,306.15	100%	0	\$0.00													
31389W5L5	Unavailable	18	\$3,052,111.64	100%	0	\$0.00	NA												
Total		18	\$3,052,111.64	100%	0	\$0.00													
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0	\$0.00	NA												
Total		165	\$24,554,705.51	100%	0	\$0.00													
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0	\$0.00	NA												
Total		22	\$2,113,089.20	100%	0	\$0.00													
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0	\$0.00	NA												
Total		104	\$6,449,280.42	100%	0	\$0.00													
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0	\$0.00	NA												
	Unavailable	57	\$8,268,610.09	97.27%	0	\$0.00	NA												
Total		58	\$8,500,610.09	100%	0	\$0.00													
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0	\$0.00	NA												
Total		114	\$7,894,791.46	100%	0	\$0.00													
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0	\$0.00	NA												
	Unavailable	26	\$1,461,816.22	96.48%	0	\$0.00	NA												
Total		27	\$1,515,139.53	100%	0	\$0.00													
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0	\$0.00	NA												
Total		60	\$4,217,305.11	100%	0	\$0.00													
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA												
Total		26	\$1,827,872.36	100%	0	\$0.00													
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA												
	Unavailable	13	\$1,829,050.00	93.56%	0	\$0.00	NA												
Total		14	\$1,955,050.00	100%	0	\$0.00													
31389W7F6	Unavailable	19	\$1,180,098.01	100%	0	\$0.00	NA												
Total		19	\$1,180,098.01	100%	0	\$0.00													

31389W7H2	Unavailable	20	\$1,965,904.93	100%	0	\$0.00	NA												
Total		20	\$1,965,904.93	100%	0	\$0.00	NA												
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA												
	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA												
Total		19	\$2,486,956.88	100%	0	\$0.00	NA												
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA												
Total		13	\$2,400,977.54	100%	0	\$0.00	NA												
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA												
Total		56	\$6,761,683.52	100%	0	\$0.00	NA												
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA												
Total		49	\$5,256,978.12	100%	0	\$0.00	NA												
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA												
	Unavailable	150	\$21,709,217.32	97.92%	0	\$0.00	NA												
Total		153	\$22,170,367.61	100%	0	\$0.00	NA												
31389WNB7	OHIO SAVINGS BANK	9	\$1,053,927.83	17.16%	0	\$0.00	NA												
	Unavailable	37	\$5,087,207.29	82.84%	0	\$0.00	NA												
Total		46	\$6,141,135.12	100%	0	\$0.00	NA												
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA												
	Unavailable	639	\$116,489,409.03	91.47%	0	\$0.00	NA												
Total		717	\$127,359,118.56	100%	0	\$0.00	NA												
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA												
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA												
Total		1,368	\$266,559,385.37	100%	0	\$0.00	NA												
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%	0	\$0.00	NA												
	Unavailable	422	\$74,872,543.04	99.59%	0	\$0.00	NA												
Total		425	\$75,178,360.51	100%	0	\$0.00	NA												
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA												
	Unavailable	12	\$1,610,496.55	98.88%	0	\$0.00	NA												
Total		13	\$1,628,683.04	100%	0	\$0.00	NA												
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA												
Total		143	\$27,170,062.36	100%	0	\$0.00	NA												
31389WQ73	Unavailable	276	\$46,942,219.50	100%	0	\$0.00	NA												
Total		276	\$46,942,219.50	100%	0	\$0.00	NA												
31389WS22	OHIO SAVINGS BANK	12	\$663,821.71	6.93%	0	\$0.00	NA												
	Unavailable	132	\$8,914,490.55	93.07%	0	\$0.00	NA												
Total		144	\$9,578,312.26	100%	0	\$0.00	NA												
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA												
Total		27	\$1,430,211.68	100%	0	\$0.00	NA												
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA												
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA												
Total		192	\$13,650,010.67	100%	0	\$0.00	NA												
31389WTG0	OHIO SAVINGS BANK	14	\$1,881,310.17	5.21%	0	\$0.00	NA												
	Unavailable	228	\$34,216,740.24	94.79%	0	\$0.00	NA												
Total		242	\$36,098,050.41	100%	0	\$0.00	NA												

31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA												
Total		52	\$7,348,648.05	100%	0	\$0.00													
31389WU78	GREENPOINT MORTGAGE FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA												
	Unavailable	22	\$3,985,230.62	82.03%	0	\$0.00	NA												
Total		27	\$4,858,106.60	100%	0	\$0.00													
31389WU94	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA												
	Unavailable	765	\$112,287,797.08	94.72%	0	\$0.00	NA												
Total		807	\$118,553,262.76	100%	0	\$0.00													
31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA												
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA												
Total		118	\$20,864,651.36	100%	0	\$0.00													
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA												
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA												
Total		107	\$19,414,686.10	100%	0	\$0.00													
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA												
Total		16	\$1,235,560.86	100%	0	\$0.00													
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA												
Total		66	\$4,295,683.58	100%	0	\$0.00													
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA												
Total		61	\$4,181,145.28	100%	0	\$0.00													
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA												
Total		54	\$3,328,601.90	100%	0	\$0.00													
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA												
Total		7	\$396,507.86	100%	0	\$0.00													
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA												
	Unavailable	450	\$58,027,501.90	97.68%	0	\$0.00	NA												
Total		461	\$59,406,892.69	100%	0	\$0.00													
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA												
	Unavailable	162	\$31,543,925.30	98.05%	0	\$0.00	NA												
Total		166	\$32,172,374.00	100%	0	\$0.00													
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA												
Total		48	\$9,610,040.00	100%	0	\$0.00													
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA												
Total		116	\$7,201,501.66	100%	0	\$0.00													
31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0	\$0.00	NA												
	Unavailable	42	\$7,473,898.24	96.29%	0	\$0.00	NA												
Total		44	\$7,761,965.85	100%	0	\$0.00													
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0	\$0.00	NA												
	Unavailable	165	\$33,834,056.54	99.52%	0	\$0.00	NA												
Total		166	\$33,997,840.31	100%	0	\$0.00													
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0	\$0.00	NA												
Total		66	\$11,503,653.53	100%	0	\$0.00													
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0	\$0.00	NA												

31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,178,533.64	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,211,434.53	100%	0	\$0.00	0												
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,498,086.30	42.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,335,266.37	100%	0	\$0.00	0												
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$2,875,090.00	100%	0	\$0.00	0												
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,094,980.00	100%	0	\$0.00	0												
31389X6Q1	FIRST PLACE BANK	29	\$4,248,785.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,248,785.45	100%	0	\$0.00	0												
31389XA45	Unavailable	38	\$5,309,104.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,309,104.95	100%	0	\$0.00	0												
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,533,500.00	100%	0	\$0.00	0												
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,929,762.54	100%	0	\$0.00	0												
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,125,970.00	100%	0	\$0.00	0												
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$35,022,341.73	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$35,476,291.73	100%	0	\$0.00	0												
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,106,942.84	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,231,442.84	100%	0	\$0.00	0												
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,964,767.12	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,675,731.61	100%	0	\$0.00	0												
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,913,700.00	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,260,821.76	100%	0	\$0.00	0												
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,940,559.91	100%	0	\$0.00	0												
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,110,174.60	100%	0	\$0.00	0												
31389XEP4	Unavailable	21	\$3,328,140.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,328,140.74	100%	0	\$0.00	0												
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,927,296.25	100%	0	\$0.00	0												
31389XF65	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,334,119.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$15,334,119.58	100%	0	\$0.00	0												
31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0	\$0.00	NA												
Total		28	\$4,040,204.44	100%	0	\$0.00													
31389XR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,451,198.66	93.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0	\$0.00	NA												
Total		23	\$3,701,198.66	100%	0	\$0.00													
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0	\$0.00	NA												
Total		78	\$14,973,319.87	100%	0	\$0.00													
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0	\$0.00	NA												
Total		59	\$10,120,888.77	100%	0	\$0.00													
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0	\$0.00	NA												
Total		54	\$10,070,378.91	100%	0	\$0.00													
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0	\$0.00	NA												
Total		60	\$9,911,696.39	100%	0	\$0.00													
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0	\$0.00	NA												
Total		55	\$9,006,896.41	100%	0	\$0.00													
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$6,625,567.24	100%	0	\$0.00	NA												
Total		101	\$6,625,567.24	100%	0	\$0.00													
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA												
Total		41	\$2,199,524.00	100%	0	\$0.00													
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA												
Total		43	\$2,147,318.44	100%	0	\$0.00													
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%	0	\$0.00	NA												
Total		78	\$7,601,674.00	100%	0	\$0.00													
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA												
Total		102	\$19,902,884.80	100%	0	\$0.00													
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%	0	\$0.00	NA												
	Unavailable	1	\$119,850.00	1.45%	0	\$0.00	NA												
Total		48	\$8,246,650.00	100%	0	\$0.00													
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%	0	\$0.00	NA												
	Unavailable	5	\$900,950.00	16.22%	0	\$0.00	NA												
Total		32	\$5,553,619.03	100%	0	\$0.00													
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00	85.89%	0	\$0.00	NA												
	Unavailable	12	\$2,441,700.00	14.11%	0	\$0.00	NA												
Total		100	\$17,305,989.00	100%	0	\$0.00													
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0	\$0.00	NA												
	Unavailable	7	\$1,004,100.00	11.73%	0	\$0.00	NA												
Total		48	\$8,561,550.00	100%	0	\$0.00													
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0	\$0.00	NA												
	Unavailable	2	\$514,700.00	10.17%	0	\$0.00	NA												
Total		28	\$5,058,802.91	100%	0	\$0.00													

31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0	\$0.00	NA												
Total		11	\$1,072,040.79	100%	0	\$0.00													
31389YSP7	WESTERNBANK PUERTO RICO	11	\$1,046,404.70	100%	0	\$0.00	NA												
Total		11	\$1,046,404.70	100%	0	\$0.00													
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0	\$0.00	NA												
Total		112	\$15,191,125.73	100%	0	\$0.00													
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0	\$0.00	NA												
Total		174	\$22,351,478.66	100%	0	\$0.00													
31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0	\$0.00	NA												
	Unavailable	14	\$889,633.35	8.77%	0	\$0.00	NA												
Total		152	\$10,143,993.10	100%	0	\$0.00													
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0	\$0.00	NA												
	Unavailable	8	\$1,155,105.80	26.6%	0	\$0.00	NA												
Total		32	\$4,342,962.65	100%	0	\$0.00													
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0	\$0.00	NA												
	Unavailable	10	\$1,082,607.38	11.52%	0	\$0.00	NA												
Total		89	\$9,397,555.33	100%	0	\$0.00													
31389YUL3	REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0	\$0.00	NA												
	Unavailable	4	\$223,533.04	8.53%	0	\$0.00	NA												
Total		47	\$2,620,007.60	100%	0	\$0.00													
31390A3F5	CITIBANK, N. A	125	\$15,175,295.09	100%	0	\$0.00	NA												
Total		125	\$15,175,295.09	100%	0	\$0.00													
31390A3G3	CITIBANK, N. A	54	\$5,276,910.64	100%	0	\$0.00	NA												
Total		54	\$5,276,910.64	100%	0	\$0.00													
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0	\$0.00	NA												
Total		34	\$2,267,444.16	100%	0	\$0.00													
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0	\$0.00	NA												
Total		11	\$1,652,660.44	100%	0	\$0.00													
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0	\$0.00	NA												
Total		56	\$9,155,274.88	100%	0	\$0.00													
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0	\$0.00	NA												
Total		70	\$12,204,163.17	100%	0	\$0.00													
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0	\$0.00	NA												
Total		17	\$2,120,410.93	100%	0	\$0.00													
31390A4V9	Unavailable	18	\$1,714,062.63	100%	0	\$0.00	NA												
Total		18	\$1,714,062.63	100%	0	\$0.00													
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0	\$0.00	NA												
Total		62	\$12,310,966.30	100%	0	\$0.00													
31390A5R7	Unavailable	53	\$9,316,554.51	100%	0	\$0.00	NA												
Total		53	\$9,316,554.51	100%	0	\$0.00													
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA												
Total		7	\$1,415,900.00	100%	0	\$0.00													

31390A6J4	Unavailable	27	\$1,974,140.57	100%	0	\$0.00	NA												
Total		27	\$1,974,140.57	100%	0	\$0.00													
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA												
Total		42	\$2,758,008.76	100%	0	\$0.00													
31390A6R6	Unavailable	44	\$7,535,704.58	100%	0	\$0.00	NA												
Total		44	\$7,535,704.58	100%	0	\$0.00													
31390A6U9	Unavailable	15	\$2,862,050.00	100%	0	\$0.00	NA												
Total		15	\$2,862,050.00	100%	0	\$0.00													
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA												
Total		16	\$1,115,192.59	100%	0	\$0.00													
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA												
Total		14	\$1,814,671.24	100%	0	\$0.00													
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA												
Total		13	\$1,945,060.02	100%	0	\$0.00													
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%	0	\$0.00	NA												
	Unavailable	97	\$14,588,517.17	85.17%	0	\$0.00	NA												
Total		114	\$17,128,156.65	100%	0	\$0.00													
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA												
	Unavailable	45	\$2,816,819.60	36.73%	0	\$0.00	NA												
Total		123	\$7,669,386.81	100%	0	\$0.00													
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA												
	Unavailable	20	\$1,359,037.39	15.91%	0	\$0.00	NA												
Total		128	\$8,541,922.80	100%	0	\$0.00													
31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA												
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA												
Total		33	\$2,278,265.39	100%	0	\$0.00													
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA												
	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA												
Total		325	\$56,910,085.12	100%	0	\$0.00													
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%	0	\$0.00	NA												
	Unavailable	128	\$26,420,225.40	27.51%	0	\$0.00	NA												
Total		500	\$96,032,358.11	100%	0	\$0.00													
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA												
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA												
Total		400	\$75,601,037.38	100%	0	\$0.00													
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA												
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA												
Total		394	\$77,071,967.54	100%	0	\$0.00													
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA												
	Unavailable	18	\$3,485,629.55	36.86%	0	\$0.00	NA												
Total		55	\$9,455,345.09	100%	0	\$0.00													
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA												
	Unavailable	126	\$25,889,669.41	26.12%	0	\$0.00	NA												
Total		509	\$99,121,350.63	100%	0	\$0.00													

31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%	0	\$0.00	NA												
	Unavailable	212	\$37,074,629.39	40.09%	0	\$0.00	NA												
Total		590	\$92,475,072.25	100%	0	\$0.00													
31390AAR1	WASHINGTON MUTUAL BANK, FA	456	\$74,409,546.50	74.45%	0	\$0.00	NA												
	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA												
Total		590	\$99,950,177.50	100%	0	\$0.00													
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA												
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA												
Total		589	\$99,574,726.06	100%	0	\$0.00													
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA												
	Unavailable	139	\$27,342,321.02	26.98%	0	\$0.00	NA												
Total		547	\$101,341,982.17	100%	0	\$0.00													
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%	0	\$0.00	NA												
	Unavailable	172	\$31,534,819.89	30.52%	0	\$0.00	NA												
Total		594	\$103,334,882.89	100%	0	\$0.00													
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA												
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA												
Total		181	\$34,191,235.53	100%	0	\$0.00													
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA												
Total		401	\$55,765,202.19	100%	0	\$0.00													
31390AB33	Unavailable	259	\$43,051,434.06	100%	0	\$0.00	NA												
Total		259	\$43,051,434.06	100%	0	\$0.00													
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA												
Total		418	\$72,072,740.33	100%	0	\$0.00													
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA												
Total		435	\$72,095,623.19	100%	0	\$0.00													
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA												
Total		149	\$19,393,830.30	100%	0	\$0.00													
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA												
	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA												
Total		499	\$85,626,208.34	100%	0	\$0.00													
31390AB90	WASHINGTON MUTUAL BANK, FA	6	\$780,916.92	2.24%	0	\$0.00	NA												
	Unavailable	254	\$34,084,490.03	97.76%	0	\$0.00	NA												
Total		260	\$34,865,406.95	100%	0	\$0.00													
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA												
Total		228	\$37,265,336.60	100%	0	\$0.00													
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA												
Total		516	\$79,085,076.06	100%	0	\$0.00													
31390ABV1	Unavailable	500	\$80,964,309.62	100%	0	\$0.00	NA												
Total		500	\$80,964,309.62	100%	0	\$0.00													
31390ABW9	WASHINGTON MUTUAL BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA												
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA												
Total		278	\$44,659,090.06	100%	0	\$0.00													
31390ABX7	WASHINGTON MUTUAL BANK, FA	1	\$163,922.16	0.19%	0	\$0.00	NA												

	Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA												
Total		555	\$85,509,176.19	100%	0	\$0.00													
31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA												
Total		35	\$5,598,462.50	100%	0	\$0.00													
31390ABZ2	Unavailable	267	\$47,693,219.17	100%	0	\$0.00	NA												
Total		267	\$47,693,219.17	100%	0	\$0.00													
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA												
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA												
Total		15	\$995,839.43	100%	0	\$0.00													
31390AC40	WASHINGTON MUTUAL BANK	14	\$1,016,668.33	87.23%	0	\$0.00	NA												
	Unavailable	2	\$148,789.80	12.77%	0	\$0.00	NA												
Total		16	\$1,165,458.13	100%	0	\$0.00													
31390AC65	WASHINGTON MUTUAL BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA												
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA												
Total		582	\$90,939,255.20	100%	0	\$0.00													
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%	0	\$0.00	NA												
	Unavailable	51	\$8,795,532.58	11.29%	0	\$0.00	NA												
Total		499	\$77,892,251.43	100%	0	\$0.00													
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%	0	\$0.00	NA												
	Unavailable	445	\$73,565,212.97	86.75%	0	\$0.00	NA												
Total		534	\$84,796,940.28	100%	0	\$0.00													
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0	\$0.00	NA												
	Unavailable	398	\$64,258,093.89	99.11%	0	\$0.00	NA												
Total		402	\$64,835,232.67	100%	0	\$0.00													
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%	0	\$0.00	NA												
	Unavailable	165	\$23,325,288.26	99.41%	0	\$0.00	NA												
Total		166	\$23,464,352.05	100%	0	\$0.00													
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0	\$0.00	NA												
Total		30	\$2,127,792.65	100%	0	\$0.00													
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0	\$0.00	NA												
Total		114	\$8,045,175.55	100%	0	\$0.00													
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0	\$0.00	NA												
Total		125	\$8,340,455.87	100%	0	\$0.00													
31390ACH1	Unavailable	50	\$2,959,619.28	100%	0	\$0.00	NA												
Total		50	\$2,959,619.28	100%	0	\$0.00													
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76	65.4%	0	\$0.00	NA												
	Unavailable	18	\$1,319,720.74	34.6%	0	\$0.00	NA												
Total		56	\$3,813,746.50	100%	0	\$0.00													
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0	\$0.00	NA												
	Unavailable	170	\$11,624,328.37	90.58%	0	\$0.00	NA												
Total		189	\$12,832,860.06	100%	0	\$0.00													
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0	\$0.00	NA												
	Unavailable	95	\$6,070,185.95	97.56%	0	\$0.00	NA												
Total		97	\$6,222,036.20	100%	0	\$0.00													

31390ACR9	Unavailable	204	\$27,013,949.20	100%	0	\$0.00	NA												
Total		204	\$27,013,949.20	100%	0	\$0.00													
31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0	\$0.00	NA												
	Unavailable	36	\$7,217,426.32	29.07%	0	\$0.00	NA												
Total		128	\$24,831,061.02	100%	0	\$0.00													
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0	\$0.00	NA												
	Unavailable	12	\$2,155,600.00	15.74%	0	\$0.00	NA												
Total		87	\$13,692,645.00	100%	0	\$0.00													
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0	\$0.00	NA												
	Unavailable	29	\$4,360,659.44	60.87%	0	\$0.00	NA												
Total		50	\$7,163,529.44	100%	0	\$0.00													
31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0	\$0.00	NA												
	Unavailable	4	\$631,040.16	33.85%	0	\$0.00	NA												
Total		11	\$1,864,390.16	100%	0	\$0.00													
31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0	\$0.00	NA												
	Unavailable	1	\$82,162.63	2.11%	0	\$0.00	NA												
Total		43	\$3,899,422.84	100%	0	\$0.00													
31390AGJ3	WASHINGTON MUTUAL BANK, FA	7	\$528,709.64	100%	0	\$0.00	NA												
Total		7	\$528,709.64	100%	0	\$0.00													
31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0	\$0.00	NA												
	Unavailable	2	\$263,237.68	25.46%	0	\$0.00	NA												
Total		8	\$1,033,892.48	100%	0	\$0.00													
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0	\$0.00	NA												
	Unavailable	17	\$2,311,552.18	20.05%	0	\$0.00	NA												
Total		84	\$11,531,550.55	100%	0	\$0.00													
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0	\$0.00	NA												
	Unavailable	4	\$343,410.70	34.56%	0	\$0.00	NA												
Total		10	\$993,650.40	100%	0	\$0.00													
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0	\$0.00	NA												
	Unavailable	23	\$3,971,086.02	44.67%	0	\$0.00	NA												
Total		53	\$8,890,780.36	100%	0	\$0.00													
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0	\$0.00	NA												
	Unavailable	12	\$2,169,125.89	21.69%	0	\$0.00	NA												
Total		57	\$10,000,117.89	100%	0	\$0.00													
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0	\$0.00	NA												
Total		79	\$5,035,204.18	100%	0	\$0.00													
31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30	77.18%	0	\$0.00	NA												
	Unavailable	32	\$5,570,567.09	22.82%	0	\$0.00	NA												
Total		133	\$24,408,447.39	100%	0	\$0.00													
31390BAA6	WEBSTER BANK	19	\$2,632,100.00	14.1%	0	\$0.00	NA												
	Unavailable	94	\$16,036,150.00	85.9%	0	\$0.00	NA												
Total		113	\$18,668,250.00	100%	0	\$0.00													
31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	0	\$0.00	NA												
Total		22	\$3,385,228.94	100%	0	\$0.00													
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%	0	\$0.00	NA												

31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,900,957.14	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$62,357,014.79	100%	0	\$0.00	0												
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,582,107.49	100%	0	\$0.00	0												
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,678,017.60	100%	0	\$0.00	0												
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,139,590.52	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$16,209,929.25	100%	0	\$0.00	0												
31390BPP7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,582,556.19	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,597,220.75	100%	0	\$0.00	0												
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$993,168.91	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,363,275.52	100%	0	\$0.00	0												
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$10,613,145.91	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$21,015,582.97	100%	0	\$0.00	0												
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$6,905,029.45	47.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		231	\$14,508,830.24	100%	0	\$0.00	0												
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$2,813,718.24	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,170,901.73	100%	0	\$0.00	0												
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,992,357.54	54.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,479,586.44	100%	0	\$0.00	0												
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,548,331.86	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$32,588,900.81	100%	0	\$0.00	0												
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$3,759,174.70	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,598,933.33	100%	0	\$0.00	0												
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$890,795.13	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,050,880.40	100%	0	\$0.00	0												
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$815,445.56	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,118,574.58	100%	0	\$0.00	0												
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,007,577.19	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,145,470.84	100%	0	\$0.00	0												
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	22	\$1,150,318.01	80.6%	0	\$0.00	NA												
Total		27	\$1,427,193.01	100%	0	\$0.00													
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0	\$0.00	NA												
	Unavailable	6	\$1,189,161.73	27.9%	0	\$0.00	NA												
Total		29	\$4,262,914.59	100%	0	\$0.00													
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0	\$0.00	NA												
	Unavailable	5	\$916,066.22	33.06%	0	\$0.00	NA												
Total		18	\$2,770,594.90	100%	0	\$0.00													
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0	\$0.00	NA												
	Unavailable	28	\$4,492,498.12	75.1%	0	\$0.00	NA												
Total		41	\$5,981,708.04	100%	0	\$0.00													
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0	\$0.00	NA												
	Unavailable	55	\$7,623,711.78	86.72%	0	\$0.00	NA												
Total		63	\$8,790,777.13	100%	0	\$0.00													
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0	\$0.00	NA												
	Unavailable	101	\$11,777,084.43	93.84%	0	\$0.00	NA												
Total		105	\$12,550,534.50	100%	0	\$0.00													
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0	\$0.00	NA												
	Unavailable	1	\$133,528.99	12.25%	0	\$0.00	NA												
Total		8	\$1,089,794.20	100%	0	\$0.00													
31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA												
	Unavailable	17	\$1,900,136.02	30.05%	0	\$0.00	NA												
Total		43	\$6,323,598.68	100%	0	\$0.00													
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA												
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA												
Total		28	\$4,153,239.42	100%	0	\$0.00													
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA												
Total		22	\$2,226,600.37	100%	0	\$0.00													
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA												
Total		7	\$606,647.59	100%	0	\$0.00													
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA												
	Unavailable	34	\$4,341,241.05	41.36%	0	\$0.00	NA												
Total		73	\$10,495,409.22	100%	0	\$0.00													
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA												
Total		11	\$1,051,817.14	100%	0	\$0.00													
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA												
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA												
Total		39	\$2,718,440.61	100%	0	\$0.00													
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA												
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA												
Total		132	\$20,746,911.14	100%	0	\$0.00													
31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA												
Total		72	\$4,686,320.68	100%	0	\$0.00													
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA												
Total		109	\$6,653,547.91	100%	0	\$0.00													

31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0	\$0.00	NA												
Total		15	\$1,911,002.88	100%	0	\$0.00	NA												
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0	\$0.00	NA												
	Unavailable	35	\$6,157,624.30	39.07%	0	\$0.00	NA												
Total		85	\$15,758,697.26	100%	0	\$0.00	NA												
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0	\$0.00	NA												
	Unavailable	197	\$33,974,726.64	35.61%	0	\$0.00	NA												
Total		594	\$95,394,860.99	100%	0	\$0.00	NA												
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0	\$0.00	NA												
	Unavailable	123	\$15,856,056.73	35.94%	0	\$0.00	NA												
Total		350	\$44,114,061.24	100%	0	\$0.00	NA												
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0	\$0.00	NA												
	Unavailable	9	\$1,138,150.00	44.09%	0	\$0.00	NA												
Total		19	\$2,581,650.00	100%	0	\$0.00	NA												
31390CBD7	WASHINGTON MUTUAL BANK, FA	261	\$48,239,388.21	33.29%	0	\$0.00	NA												
	Unavailable	470	\$96,649,477.60	66.71%	0	\$0.00	NA												
Total		731	\$144,888,865.81	100%	0	\$0.00	NA												
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%	0	\$0.00	NA												
	Unavailable	482	\$99,163,240.89	52.43%	0	\$0.00	NA												
Total		975	\$189,136,572.88	100%	0	\$0.00	NA												
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0	\$0.00	NA												
	Unavailable	152	\$31,868,352.71	39%	0	\$0.00	NA												
Total		411	\$81,717,306.82	100%	0	\$0.00	NA												
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%	0	\$0.00	NA												
	Unavailable	54	\$11,655,337.08	26.26%	0	\$0.00	NA												
Total		241	\$44,376,919.68	100%	0	\$0.00	NA												
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%	0	\$0.00	NA												
	Unavailable	1	\$124,461.66	6.79%	0	\$0.00	NA												
Total		14	\$1,832,508.89	100%	0	\$0.00	NA												
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%	0	\$0.00	NA												
	Unavailable	186	\$35,249,834.07	66.45%	0	\$0.00	NA												
Total		285	\$53,045,212.60	100%	0	\$0.00	NA												
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0	\$0.00	NA												
Total		6	\$1,226,217.74	100%	0	\$0.00	NA												
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50	24.64%	0	\$0.00	NA												
	Unavailable	49	\$10,264,262.49	75.36%	0	\$0.00	NA												
Total		66	\$13,619,620.99	100%	0	\$0.00	NA												
31390CCA2	UNIVERSAL MORTGAGE CORPORATION	14	\$2,026,250.00	75.66%	0	\$0.00	NA												
	Unavailable	6	\$652,000.00	24.34%	0	\$0.00	NA												
Total		20	\$2,678,250.00	100%	0	\$0.00	NA												
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA												
	Unavailable	447	\$27,737,208.26	92.46%	0	\$0.00	NA												
Total		486	\$30,000,544.70	100%	0	\$0.00	NA												
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA												
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA												
Total		11	\$1,089,926.06	100%	0	\$0.00	NA												

31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA												
Total		4	\$313,780.27	100%	0	\$0.00													
31390CEW2	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA												
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA												
Total		78	\$15,177,234.89	100%	0	\$0.00													
31390CEX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA												
	Unavailable	70	\$12,940,694.92	89.9%	0	\$0.00	NA												
Total		79	\$14,394,794.92	100%	0	\$0.00													
31390CF68	COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA												
	Unavailable	27	\$5,198,413.07	84.19%	0	\$0.00	NA												
Total		33	\$6,174,648.35	100%	0	\$0.00													
31390CFN1	COUNTRYWIDE HOME LOANS, INC	30	\$4,651,847.24	31.99%	0	\$0.00	NA												
	Unavailable	59	\$9,890,895.88	68.01%	0	\$0.00	NA												
Total		89	\$14,542,743.12	100%	0	\$0.00													
31390CG59	COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0	\$0.00	NA												
	Unavailable	84	\$16,802,837.36	74.82%	0	\$0.00	NA												
Total		116	\$22,457,365.36	100%	0	\$0.00													
31390CGC4	COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0	\$0.00	NA												
	Unavailable	49	\$4,784,405.58	61.94%	0	\$0.00	NA												
Total		80	\$7,724,717.61	100%	0	\$0.00													
31390CGD2	COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0	\$0.00	NA												
	Unavailable	35	\$5,938,428.23	69.5%	0	\$0.00	NA												
Total		49	\$8,544,154.23	100%	0	\$0.00													
31390CGE0	COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0	\$0.00	NA												
	Unavailable	81	\$7,720,504.09	82.23%	0	\$0.00	NA												
Total		98	\$9,389,129.09	100%	0	\$0.00													
31390CGF7	COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0	\$0.00	NA												
	Unavailable	63	\$7,303,471.28	90%	0	\$0.00	NA												
Total		71	\$8,115,341.59	100%	0	\$0.00													
31390CGG5	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0	\$0.00	NA												
	Unavailable	72	\$7,110,934.61	76.28%	0	\$0.00	NA												
Total		94	\$9,321,625.44	100%	0	\$0.00													
31390CGH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0	\$0.00	NA												
	Unavailable	23	\$4,927,201.85	72.98%	0	\$0.00	NA												
Total		33	\$6,751,881.85	100%	0	\$0.00													
31390CGV2	COUNTRYWIDE HOME LOANS, INC	40	\$5,501,020.21	94.25%	0	\$0.00	NA												
	Unavailable	2	\$335,673.50	5.75%	0	\$0.00	NA												
Total		42	\$5,836,693.71	100%	0	\$0.00													
31390CGW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0	\$0.00	NA												
	Unavailable	83	\$15,118,542.55	60.47%	0	\$0.00	NA												
Total		143	\$25,000,873.22	100%	0	\$0.00													
31390CGY6	COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0	\$0.00	NA												
	Unavailable	135	\$9,261,665.15	69.02%	0	\$0.00	NA												
Total		197	\$13,418,077.52	100%	0	\$0.00													
31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0	\$0.00	NA												

	Unavailable	97	\$17,976,597.17	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,004,389.52	100%	0	\$0.00	0												
31390CH2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,054,898.28	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,074,500.39	100%	0	\$0.00	0												
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,967,342.41	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,466,787.41	100%	0	\$0.00	0												
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,252,410.79	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$17,046,486.93	100%	0	\$0.00	0												
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$39,135,916.63	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$50,002,966.90	100%	0	\$0.00	0												
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$10,966,761.18	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,617,374.21	100%	0	\$0.00	0												
31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,829,263.48	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$13,004,374.49	100%	0	\$0.00	0												
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,653,544.61	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,554,616.05	100%	0	\$0.00	0												
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,900,894.94	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,601,014.94	100%	0	\$0.00	0												
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,726,444.88	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,782,547.88	100%	0	\$0.00	0												
31390CJH0	COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,041,200.84	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,153,430.84	100%	0	\$0.00	0												
31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,816,867.23	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,196,896.43	100%	0	\$0.00	0												
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,145,216.21	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$18,448,656.21	100%	0	\$0.00	0												
31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,090,815.31	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,000,612.51	100%	0	\$0.00	0												
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,232,507.93	100%	0	\$0.00	0												
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA												
Total		67	\$12,116,919.14	100%	0	\$0.00													
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA												
	Unavailable	63	\$11,811,276.76	67.87%	0	\$0.00	NA												
Total		92	\$17,403,286.76	100%	0	\$0.00													
31390CPX8	COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA												
Total		1	\$71,569.00	100%	0	\$0.00													
31390CQL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA												
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA												
Total		15	\$2,269,480.60	100%	0	\$0.00													
31390CVK9	COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA												
	Unavailable	107	\$17,795,125.49	60.08%	0	\$0.00	NA												
Total		185	\$29,619,975.14	100%	0	\$0.00													
31390CVL7	COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA												
	Unavailable	1,518	\$263,639,434.56	69.44%	0	\$0.00	NA												
Total		2,310	\$379,687,699.29	100%	0	\$0.00													
31390CVM5	COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA												
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA												
Total		3,414	\$570,015,286.58	100%	0	\$0.00													
31390CVN3	COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA												
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA												
Total		391	\$61,769,039.19	100%	0	\$0.00													
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA												
	Unavailable	6	\$410,348.47	36.03%	0	\$0.00	NA												
Total		16	\$1,138,848.47	100%	0	\$0.00													
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA												
	Unavailable	191	\$38,767,104.28	61.48%	0	\$0.00	NA												
Total		324	\$63,052,438.89	100%	0	\$0.00													
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%	0	\$0.00	NA												
	Unavailable	357	\$73,858,439.84	70.55%	0	\$0.00	NA												
Total		525	\$104,696,248.46	100%	0	\$0.00													
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%	0	\$0.00	NA												
	Unavailable	45	\$8,320,248.00	88.66%	0	\$0.00	NA												
Total		51	\$9,384,676.75	100%	0	\$0.00													
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0	\$0.00	NA												
Total		54	\$7,649,612.00	100%	0	\$0.00													
31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0	\$0.00	NA												
	Unavailable	11	\$2,265,917.18	44.39%	0	\$0.00	NA												
Total		30	\$5,104,202.96	100%	0	\$0.00													
31390DB86	COLONIAL SAVINGS FA	4	\$495,414.85	30.29%	0	\$0.00	NA												
	Unavailable	13	\$1,139,956.87	69.71%	0	\$0.00	NA												
Total		17	\$1,635,371.72	100%	0	\$0.00													
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0	\$0.00	NA												
	Unavailable	7	\$814,102.47	45.55%	0	\$0.00	NA												
Total		19	\$1,787,323.30	100%	0	\$0.00													

31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90	100%	0	\$0.00	NA												
Total		15	\$3,116,593.90	100%	0	\$0.00	NA												
31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA												
Total		661	\$166,575,601.94	100%	0	\$0.00	NA												
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA												
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA												
Total		1,056	\$189,932,206.44	100%	0	\$0.00	NA												
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA												
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA												
Total		1,006	\$182,087,331.29	100%	0	\$0.00	NA												
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA												
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA												
Total		1,358	\$262,943,925.12	100%	0	\$0.00	NA												
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA												
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA												
Total		1,616	\$173,863,322.40	100%	0	\$0.00	NA												
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA												
	Unavailable	540	\$59,002,389.14	49.04%	0	\$0.00	NA												
Total		1,153	\$120,314,416.12	100%	0	\$0.00	NA												
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA												
	Unavailable	1,048	\$114,688,657.32	67.78%	0	\$0.00	NA												
Total		1,571	\$169,208,058.10	100%	0	\$0.00	NA												
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA												
	Unavailable	1,382	\$193,479,231.55	82.7%	0	\$0.00	NA												
Total		1,779	\$233,963,241.53	100%	0	\$0.00	NA												
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA												
	Unavailable	1,199	\$149,978,778.91	72.8%	0	\$0.00	NA												
Total		1,665	\$206,001,889.18	100%	0	\$0.00	NA												
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA												
	Unavailable	1,032	\$154,265,846.46	95.67%	0	\$0.00	NA												
Total		1,087	\$161,250,260.89	100%	0	\$0.00	NA												
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA												
	Unavailable	1,056	\$179,060,496.26	96.81%	0	\$0.00	NA												
Total		1,092	\$184,965,234.33	100%	0	\$0.00	NA												
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA												
	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA												
Total		27	\$2,716,189.60	100%	0	\$0.00	NA												
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA												
Total		95	\$13,613,317.31	100%	0	\$0.00	NA												
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%	0	\$0.00	NA												
Total		22	\$2,920,687.75	100%	0	\$0.00	NA												
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%	0	\$0.00	NA												
Total		69	\$10,636,753.73	100%	0	\$0.00	NA												
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA												

HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0	\$0.00	NA	0												
HUMBOLDT BANK	5	\$714,056.06	0.93%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0	\$0.00	NA	0												
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$180,658.94	0.24%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$300,465.38	0.39%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$320,878.25	0.42%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$159,875.13	0.21%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$565,651.56	0.74%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,016,379.69	1.33%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$539,797.13	0.71%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$166,123.44	0.22%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$881,100.00	1.15%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$514,160.38	0.67%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$172,454.81	0.23%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$543,241.50	0.71%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	1	\$374,527.94	0.49%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$548,309.44	0.72%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$244,000.00	0.32%	0	\$0.00	NA	0												
QUAKER CITY BANK	2	\$470,086.57	0.62%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$161,873.56	0.21%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$130,897.75	0.17%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$218,500.00	0.29%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$1,661,650.57	2.17%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	3	\$582,865.00	0.76%	0	\$0.00	NA	0												
SOLIDARITY FEDERAL CREDIT UNION	2	\$303,959.19	0.4%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0												
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0												

31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA												
Total		69	\$9,500,252.00	100%	0	\$0.00													
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA												
Total		47	\$4,456,430.00	100%	0	\$0.00													
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA												
Total		33	\$4,926,020.00	100%	0	\$0.00													
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA												
Total		76	\$7,844,450.06	100%	0	\$0.00													
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA												
	Unavailable	6	\$468,679.82	36.97%	0	\$0.00	NA												
Total		14	\$1,267,878.51	100%	0	\$0.00													
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA												
	Unavailable	10	\$1,647,618.00	84.96%	0	\$0.00	NA												
Total		12	\$1,939,351.33	100%	0	\$0.00													
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,997,920.45	50.39%	0	\$0.00	NA												
Total		58	\$7,934,414.03	100%	0	\$0.00													
31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0	\$0.00	NA												
	Unavailable	39	\$2,591,936.74	52.09%	0	\$0.00	NA												
Total		75	\$4,975,518.83	100%	0	\$0.00													
31389H2P2	NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0	\$0.00	NA												
Total		65	\$14,000,566.00	100%	0	\$0.00													
31389HEH7	U.S. BANK N.A	17	\$1,708,176.69	15.25%	0	\$0.00	NA												
	Unavailable	56	\$9,489,682.52	84.75%	0	\$0.00	NA												
Total		73	\$11,197,859.21	100%	0	\$0.00													
31389HEP9	U.S. BANK N.A	26	\$2,366,406.18	100%	0	\$0.00	NA												
Total		26	\$2,366,406.18	100%	0	\$0.00													
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0	\$0.00	NA												
Total		16	\$2,130,367.08	100%	0	\$0.00													
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0	\$0.00	NA												
	Unavailable	2	\$137,208.14	5.02%	0	\$0.00	NA												
Total		40	\$2,730,790.60	100%	0	\$0.00													
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0	\$0.00	NA												
	Unavailable	3	\$376,972.84	4.23%	0	\$0.00	NA												
Total		60	\$8,911,534.99	100%	0	\$0.00													
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0	\$0.00	NA												
	Unavailable	3	\$208,053.19	4.69%	0	\$0.00	NA												
Total		69	\$4,435,902.86	100%	0	\$0.00													
31389HXS2	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%	0	\$0.00	NA												
	Unavailable	69	\$4,633,043.42	68.38%	0	\$0.00	NA												
Total		103	\$6,775,039.51	100%	0	\$0.00													
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%	0	\$0.00	NA												
	Unavailable	235	\$47,158,290.38	77.95%	0	\$0.00	NA												
Total		313	\$60,496,193.22	100%	0	\$0.00													

31389LZX0	CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0	\$0.00	NA												
	Unavailable	1	\$117,888.03	1.09%	0	\$0.00	NA												
Total		57	\$10,786,400.65	100%	0	\$0.00													
31389LZZ5	CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0	\$0.00	NA												
	Unavailable	30	\$6,011,632.16	46.99%	0	\$0.00	NA												
Total		69	\$12,794,662.86	100%	0	\$0.00													
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0	\$0.00	NA												
Total		4	\$445,688.21	100%	0	\$0.00													
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0	\$0.00	NA												
Total		7	\$621,765.73	100%	0	\$0.00													
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0	\$0.00	NA												
Total		51	\$10,000,595.85	100%	0	\$0.00													
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0	\$0.00	NA												
Total		70	\$10,000,104.91	100%	0	\$0.00													
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0	\$0.00	NA												
Total		105	\$17,501,433.70	100%	0	\$0.00													
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0	\$0.00	NA												
Total		91	\$17,501,227.45	100%	0	\$0.00													
31389MXQ5	SALEM FIVE MORTGAGE CORPORATION	37	\$6,996,175.48	100%	0	\$0.00	NA												
Total		37	\$6,996,175.48	100%	0	\$0.00													
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA												
Total		15	\$2,715,894.55	100%	0	\$0.00													
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA												
Total		112	\$18,001,059.40	100%	0	\$0.00													
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA												
	Unavailable	78	\$13,377,402.90	76.74%	0	\$0.00	NA												
Total		105	\$17,432,535.03	100%	0	\$0.00													
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	0	\$0.00	NA												
	Unavailable	20	\$1,413,546.54	21.82%	0	\$0.00	NA												
Total		96	\$6,478,640.15	100%	0	\$0.00													
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA												
	Unavailable	13	\$818,163.52	15.84%	0	\$0.00	NA												
Total		82	\$5,164,561.08	100%	0	\$0.00													
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA												
	Unavailable	70	\$7,510,124.25	46.45%	0	\$0.00	NA												
Total		153	\$16,169,680.74	100%	0	\$0.00													
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA												
	Unavailable	24	\$2,487,730.68	32.59%	0	\$0.00	NA												
Total		75	\$7,632,625.78	100%	0	\$0.00													
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA												
	Unavailable	73	\$15,622,831.01	64.37%	0	\$0.00	NA												
Total		117	\$24,270,857.97	100%	0	\$0.00													
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0	\$0.00	NA												
	Unavailable	1	\$67,992.82	6.32%	0	\$0.00	NA												

31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA												
Total		32	\$4,466,128.80	100%	0	\$0.00													
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%	0	\$0.00	NA												
	Unavailable	4	\$358,700.00	3%	0	\$0.00	NA												
Total		84	\$11,975,857.56	100%	0	\$0.00													
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%	0	\$0.00	NA												
Total		63	\$8,344,212.59	100%	0	\$0.00													
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA												
Total		17	\$2,180,127.56	100%	0	\$0.00													
31389R5U6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,525,296.69	100%	0	\$0.00	NA												
Total		11	\$1,525,296.69	100%	0	\$0.00													
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA												
Total		13	\$1,528,256.77	100%	0	\$0.00													
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA												
Total		27	\$3,060,037.00	100%	0	\$0.00													
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA												
Total		27	\$3,318,658.65	100%	0	\$0.00													
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA												
Total		55	\$10,000,582.22	100%	0	\$0.00													
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA												
	Unavailable	22	\$3,940,336.08	56.28%	0	\$0.00	NA												
Total		39	\$7,001,297.80	100%	0	\$0.00													
31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA												
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA												
Total		51	\$8,000,657.18	100%	0	\$0.00													
31389RUN4	HSBC MORTGAGE CORPORATION (USA)	61	\$10,149,255.94	58.9%	0	\$0.00	NA												
	Unavailable	41	\$7,082,441.77	41.1%	0	\$0.00	NA												
Total		102	\$17,231,697.71	100%	0	\$0.00													
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA												
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA												
Total		59	\$10,000,699.16	100%	0	\$0.00													
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA												
Total		84	\$15,000,753.50	100%	0	\$0.00													
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA												
	Unavailable	14	\$2,699,701.08	54%	0	\$0.00	NA												
Total		27	\$4,999,273.28	100%	0	\$0.00													
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA												
	Unavailable	47	\$7,345,131.33	94.46%	0	\$0.00	NA												
Total		50	\$7,776,223.99	100%	0	\$0.00													
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	0	\$0.00	NA												
	Unavailable	108	\$15,141,238.84	94.7%	0	\$0.00	NA												
Total		114	\$15,988,896.62	100%	0	\$0.00													
31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%	0	\$0.00	NA												
	Unavailable	36	\$6,278,345.00	81.12%	0	\$0.00	NA												

	Unavailable	93	\$15,420,311.50	50.06%	0	\$0.00	NA												
Total		194	\$30,805,093.81	100%	0	\$0.00													
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73	63.36%	0	\$0.00	NA												
	Unavailable	70	\$12,004,232.23	36.64%	0	\$0.00	NA												
Total		205	\$32,764,038.96	100%	0	\$0.00													
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0	\$0.00	NA												
	Unavailable	85	\$9,462,851.47	77.94%	0	\$0.00	NA												
Total		118	\$12,140,943.33	100%	0	\$0.00													
31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%	0	\$0.00	NA												
	Unavailable	122	\$22,381,130.79	69.74%	0	\$0.00	NA												
Total		179	\$32,090,898.24	100%	0	\$0.00													
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0	\$0.00	NA												
	Unavailable	112	\$21,014,567.56	66.77%	0	\$0.00	NA												
Total		172	\$31,473,342.64	100%	0	\$0.00													
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0	\$0.00	NA												
	Unavailable	71	\$12,666,333.92	37.75%	0	\$0.00	NA												
Total		197	\$33,553,567.97	100%	0	\$0.00													
31389V6A0	WITMER FUNDING, LLC	234	\$15,951,563.11	50.82%	0	\$0.00	NA												
	Unavailable	225	\$15,433,838.84	49.18%	0	\$0.00	NA												
Total		459	\$31,385,401.95	100%	0	\$0.00													
31389V6B8	WITMER FUNDING, LLC	73	\$12,379,569.06	36.85%	0	\$0.00	NA												
	Unavailable	124	\$21,210,730.53	63.15%	0	\$0.00	NA												
Total		197	\$33,590,299.59	100%	0	\$0.00													
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0	\$0.00	NA												
	Unavailable	120	\$8,742,062.50	84.3%	0	\$0.00	NA												
Total		143	\$10,370,478.97	100%	0	\$0.00													
31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0	\$0.00	NA												
	Unavailable	57	\$10,293,203.43	30.04%	0	\$0.00	NA												
Total		193	\$34,267,551.61	100%	0	\$0.00													
31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0	\$0.00	NA												
	Unavailable	128	\$22,490,803.30	66.31%	0	\$0.00	NA												
Total		190	\$33,919,026.57	100%	0	\$0.00													
31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0	\$0.00	NA												
	Unavailable	114	\$19,561,051.58	61.03%	0	\$0.00	NA												
Total		183	\$32,049,258.71	100%	0	\$0.00													
31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0	\$0.00	NA												
	Unavailable	64	\$11,514,365.75	38.07%	0	\$0.00	NA												
Total		176	\$30,243,733.91	100%	0	\$0.00													
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0	\$0.00	NA												
	Unavailable	246	\$15,374,991.91	52.76%	0	\$0.00	NA												
Total		467	\$29,140,236.83	100%	0	\$0.00													
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0	\$0.00	NA												
	Unavailable	108	\$7,641,982.52	43.46%	0	\$0.00	NA												
Total		255	\$17,584,276.28	100%	0	\$0.00													
31389VR25	WASHINGTON MUTUAL BANK, FA	16	\$2,052,412.67	4.29%	0	\$0.00	NA												
	Unavailable	280	\$45,817,467.46	95.71%	0	\$0.00	NA												

31389WLR4	Unavailable	123	\$20,060,029.08	100%	0	\$0.00	NA												
Total		123	\$20,060,029.08	100%	0	\$0.00													
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0	\$0.00	NA												
	Unavailable	29	\$5,245,743.30	39.58%	0	\$0.00	NA												
Total		72	\$13,253,578.70	100%	0	\$0.00													
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0	\$0.00	NA												
	Unavailable	45	\$9,272,648.32	46.23%	0	\$0.00	NA												
Total		108	\$20,057,937.95	100%	0	\$0.00													
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0	\$0.00	NA												
	Unavailable	46	\$6,834,694.47	45.72%	0	\$0.00	NA												
Total		114	\$14,949,942.06	100%	0	\$0.00													
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0	\$0.00	NA												
	Unavailable	32	\$4,895,000.00	48.95%	0	\$0.00	NA												
Total		75	\$10,000,215.89	100%	0	\$0.00													
31389X6C2	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,014,250.00	22.19%	0	\$0.00	NA												
	Unavailable	40	\$7,064,457.82	77.81%	0	\$0.00	NA												
Total		54	\$9,078,707.82	100%	0	\$0.00													
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA												
Total		22	\$1,315,575.22	100%	0	\$0.00													
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA												
Total		18	\$1,130,110.83	100%	0	\$0.00													
31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA												
Total		455	\$66,221,403.94	100%	0	\$0.00													
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA												
Total		361	\$65,538,468.92	100%	0	\$0.00													
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA												
Total		384	\$67,164,235.72	100%	0	\$0.00													
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA												
Total		330	\$49,421,165.80	100%	0	\$0.00													
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA												
Total		112	\$7,675,406.25	100%	0	\$0.00													
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA												
Total		105	\$13,264,227.46	100%	0	\$0.00													
31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%	0	\$0.00	NA												
Total		87	\$14,893,734.77	100%	0	\$0.00													
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%	0	\$0.00	NA												
Total		13	\$1,964,832.09	100%	0	\$0.00													
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%	0	\$0.00	NA												
Total		121	\$14,796,829.73	100%	0	\$0.00													
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%	0	\$0.00	NA												
Total		168	\$20,147,266.67	100%	0	\$0.00													

31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$19,768,370.96	100%	0	\$0.00	0												
31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$14,433,359.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$14,433,359.75	100%	0	\$0.00	0												
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,877,332.33	100%	0	\$0.00	0												
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$18,665,720.06	100%	0	\$0.00	0												
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,116,242.69	100%	0	\$0.00	0												
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	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	\$248,985.12	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,092,544.68	100%	0	\$0.00	0												
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,956,426.00	100%	0	\$0.00	0												
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,254,772.08	100%	0	\$0.00	0												
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	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	\$749,595.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,164,702.49	100%	0	\$0.00	0												
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,359,119.57	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$677,163.45	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,036,283.02	100%	0	\$0.00	0												
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	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	\$574,052.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,012,235.20	100%	0	\$0.00	0												
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	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	\$1,011,119.41	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,050,455.79	100%	0	\$0.00	0												
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,098,246.53	100%	0	\$0.00	0												
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,687,968.03	100%	0	\$0.00	0												
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,538,262.71	100%	0	\$0.00	0												
31389XYM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$18,964,083.83	100%	0	\$0.00	0												
31389XYN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,536,581.23	100%	0	\$0.00	0												
31389XZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$13,328,149.75	100%	0	\$0.00	0												
31389XZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,058,671.09	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,340.28	100%	0	\$0.00	0												
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,272,478.36	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$15,438,298.57	100%	0	\$0.00	0												
31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,699,050.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,000,720.00	100%	0	\$0.00	0												
31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,936,484.01	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,000,236.56	100%	0	\$0.00	0												
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$411,720.85	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,264,072.01	100%	0	\$0.00	0												
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,013,954.00	100%	0	\$0.00	0												
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,194,304.06	58.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,882,667.98	100%	0	\$0.00	0												
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,936,350.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$14,928,050.00	100%	0	\$0.00	0												
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,809,301.67	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,908,801.67	100%	0	\$0.00	0												
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,661,547.96	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$9,103,555.34	100%	0	\$0.00	0												
31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$3,618,946.29	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,045,207.09	100%	0	\$0.00	0												
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$8,302,905.36	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,924,380.55	100%	0	\$0.00	0												
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,834,079.89	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,803,813.54	100%	0	\$0.00	0												
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,674,131.00	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,926,467.94	100%	0	\$0.00	0												
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,009,783.69	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,413,724.39	100%	0	\$0.00	0												
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,381,298.14	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA												
Total		146	\$27,324,842.27	100%	0	\$0.00													
31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA												
Total		111	\$15,001,787.44	100%	0	\$0.00													
31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26	3.88%	0	\$0.00	NA												
	Unavailable	133	\$26,682,557.24	96.12%	0	\$0.00	NA												
Total		139	\$27,759,965.50	100%	0	\$0.00													
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA												
	Unavailable	108	\$16,981,255.38	96.42%	0	\$0.00	NA												
Total		114	\$17,612,332.58	100%	0	\$0.00													
31390BF45	Unavailable	188	\$33,725,596.24	100%	0	\$0.00	NA												
Total		188	\$33,725,596.24	100%	0	\$0.00													
31390BF52	FLAGSTAR BANK, FSB	3	\$375,000.00	1.64%	0	\$0.00	NA												
	Unavailable	143	\$22,490,566.36	98.36%	0	\$0.00	NA												
Total		146	\$22,865,566.36	100%	0	\$0.00													
31390BF86	Unavailable	166	\$11,518,881.92	100%	0	\$0.00	NA												
Total		166	\$11,518,881.92	100%	0	\$0.00													
31390BFA1	Unavailable	103	\$10,258,075.35	100%	0	\$0.00	NA												
Total		103	\$10,258,075.35	100%	0	\$0.00													
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA												
	Unavailable	75	\$13,636,059.23	92.93%	0	\$0.00	NA												
Total		80	\$14,673,521.04	100%	0	\$0.00													
31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%	0	\$0.00	NA												
	Unavailable	21	\$1,360,825.81	85.64%	0	\$0.00	NA												
Total		25	\$1,589,066.25	100%	0	\$0.00													
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA												
Total		17	\$1,683,876.10	100%	0	\$0.00													
31390BFJ2	Unavailable	49	\$9,477,216.42	100%	0	\$0.00	NA												
Total		49	\$9,477,216.42	100%	0	\$0.00													
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA												
Total		102	\$9,898,156.97	100%	0	\$0.00													
31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0	\$0.00	NA												
	Unavailable	338	\$21,029,629.61	99.72%	0	\$0.00	NA												
Total		339	\$21,089,629.61	100%	0	\$0.00													
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0	\$0.00	NA												
Total		335	\$51,416,996.73	100%	0	\$0.00													
31390BFU7	Unavailable	336	\$67,180,544.07	100%	0	\$0.00	NA												
Total		336	\$67,180,544.07	100%	0	\$0.00													
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0	\$0.00	NA												
	Unavailable	182	\$18,098,242.14	98.97%	0	\$0.00	NA												
Total		184	\$18,287,429.54	100%	0	\$0.00													
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0	\$0.00	NA												
Total		126	\$21,202,333.18	100%	0	\$0.00													

31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0	\$0.00	NA												
	Unavailable	164	\$10,198,494.31	99.4%	0	\$0.00	NA												
Total		165	\$10,260,194.31	100%	0	\$0.00													
31390BG51	Unavailable	109	\$18,337,607.43	100%	0	\$0.00	NA												
Total		109	\$18,337,607.43	100%	0	\$0.00													
31390BG69	Unavailable	152	\$31,275,926.85	100%	0	\$0.00	NA												
Total		152	\$31,275,926.85	100%	0	\$0.00													
31390BG93	Unavailable	36	\$6,810,580.36	100%	0	\$0.00	NA												
Total		36	\$6,810,580.36	100%	0	\$0.00													
31390BGB8	Unavailable	172	\$11,056,194.83	100%	0	\$0.00	NA												
Total		172	\$11,056,194.83	100%	0	\$0.00													
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0	\$0.00	NA												
	Unavailable	118	\$11,758,744.18	93.61%	0	\$0.00	NA												
Total		126	\$12,561,678.00	100%	0	\$0.00													
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0	\$0.00	NA												
Total		110	\$20,059,999.40	100%	0	\$0.00													
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA												
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA												
Total		116	\$7,656,453.66	100%	0	\$0.00													
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA												
Total		53	\$10,458,288.39	100%	0	\$0.00													
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA												
Total		82	\$16,383,892.11	100%	0	\$0.00													
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA												
Total		95	\$6,045,355.57	100%	0	\$0.00													
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA												
	Unavailable	153	\$15,070,720.01	96.83%	0	\$0.00	NA												
Total		158	\$15,564,888.14	100%	0	\$0.00													
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA												
Total		120	\$8,304,855.88	100%	0	\$0.00													
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA												
Total		123	\$18,712,760.00	100%	0	\$0.00													
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA												
	Unavailable	47	\$4,613,885.03	93.79%	0	\$0.00	NA												
Total		50	\$4,919,183.69	100%	0	\$0.00													
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA												
Total		33	\$2,274,892.87	100%	0	\$0.00													
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA												
Total		72	\$12,494,385.64	100%	0	\$0.00													
31390BHS0	Unavailable	21	\$3,476,924.75	100%	0	\$0.00	NA												
Total		21	\$3,476,924.75	100%	0	\$0.00													
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	7.15%	0	\$0.00	NA												
	Unavailable	40	\$2,685,928.58	92.85%	0	\$0.00	NA												

31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$186,608.70	100%	0	\$0.00	0												
31390CUW4	COUNTRYWIDE HOME LOANS, INC	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,213,086.06	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$17,997,516.35	100%	0	\$0.00	0												
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$68,219,242.33	100%	0	\$0.00	0												
31390CUZ7	COUNTRYWIDE HOME LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$186,226.09	100%	0	\$0.00	0												
31390CV29	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,016,588.66	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,286,367.34	100%	0	\$0.00	0												
31390CV37	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,849,208.80	100%	0	\$0.00	0												
31390CVB9	COUNTRYWIDE HOME LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$15,099,606.41	100%	0	\$0.00	0												
31390CVD5	COUNTRYWIDE HOME LOANS, INC	55	\$10,120,806.00	46.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,549,117.82	100%	0	\$0.00	0												
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	583	\$89,889,340.37	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		608	\$93,774,423.08	100%	0	\$0.00	0												
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	929	\$128,341,869.64	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		970	\$134,537,582.93	100%	0	\$0.00	0												
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$53,849,490.21	98.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		423	\$54,548,456.88	100%	0	\$0.00	0												
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$10,994,816.40	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$11,190,714.78	100%	0	\$0.00	0												
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,064,862.96	100%	0	\$0.00	0												
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,972,776.13	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,166,101.09	100%	0	\$0.00	0												
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,526,573.68	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,000,349.75	100%	0	\$0.00	0												
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,949,294.69	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA												
Total		15	\$1,489,048.73	100%	0	\$0.00													
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA												
Total		12	\$1,084,900.00	100%	0	\$0.00													
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA												
Total		112	\$16,780,636.83	100%	0	\$0.00													
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%	0	\$0.00	NA												
Total		168	\$20,180,517.07	100%	0	\$0.00													
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%	0	\$0.00	NA												
Total		123	\$18,079,993.59	100%	0	\$0.00													
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA												
Total		151	\$19,217,752.29	100%	0	\$0.00													
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%	0	\$0.00	NA												
Total		18	\$1,434,852.51	100%	0	\$0.00													
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA												
Total		142	\$20,203,769.26	100%	0	\$0.00													
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA												
Total		128	\$15,000,110.16	100%	0	\$0.00													
31390EJ6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA												
Total		71	\$14,992,541.67	100%	0	\$0.00													
31390EJL1	AMERICAN HOME FUNDING INC	85	\$14,091,331.90	93.94%	0	\$0.00	NA												
	Unavailable	8	\$908,600.00	6.06%	0	\$0.00	NA												
Total		93	\$14,999,931.90	100%	0	\$0.00													
31390EJ6	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	0	\$0.00	NA												
	Unavailable	3	\$347,250.00	6.95%	0	\$0.00	NA												
Total		32	\$4,999,917.00	100%	0	\$0.00													
31390EJ6	AMERICAN HOME FUNDING INC	26	\$4,824,550.00	96.39%	0	\$0.00	NA												
	Unavailable	2	\$180,905.00	3.61%	0	\$0.00	NA												
Total		28	\$5,005,455.00	100%	0	\$0.00													
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,356,576.34	100%	0	\$0.00	NA												
Total		104	\$15,356,576.34	100%	0	\$0.00													
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	0	\$0.00	NA												
	Unavailable	64	\$11,589,547.97	88.39%	0	\$0.00	NA												
Total		73	\$13,111,438.36	100%	0	\$0.00													
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%	0	\$0.00	NA												
	Unavailable	1,005	\$185,246,453.43	89.09%	0	\$0.00	NA												
Total		1,180	\$207,938,615.61	100%	0	\$0.00													
31390EJB9	OHIO SAVINGS BANK	50	\$7,180,063.57	1.94%	0	\$0.00	NA												
	Unavailable	1,962	\$363,278,015.19	98.06%	0	\$0.00	NA												
Total		2,012	\$370,458,078.76	100%	0	\$0.00													
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%	0	\$0.00	NA												
	Unavailable	616	\$105,415,345.74	99.67%	0	\$0.00	NA												
Total		619	\$105,760,980.41	100%	0	\$0.00													

31390EKF8	Unavailable	110	\$17,339,100.10	100%	0	\$0.00	NA												
Total		110	\$17,339,100.10	100%	0	\$0.00													
31390ELV2	Unavailable	397	\$61,027,064.87	100%	0	\$0.00	NA												
Total		397	\$61,027,064.87	100%	0	\$0.00													
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0	\$0.00	NA												
	Unavailable	145	\$10,553,629.50	83.25%	0	\$0.00	NA												
Total		180	\$12,677,599.92	100%	0	\$0.00													
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0	\$0.00	NA												
	Unavailable	10	\$1,509,367.73	93.91%	0	\$0.00	NA												
Total		11	\$1,607,212.13	100%	0	\$0.00													
31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0	\$0.00	NA												
	Unavailable	151	\$10,133,982.59	96.58%	0	\$0.00	NA												
Total		157	\$10,492,725.43	100%	0	\$0.00													
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0	\$0.00	NA												
	Unavailable	26	\$4,009,470.00	26.73%	0	\$0.00	NA												
Total		102	\$15,001,329.24	100%	0	\$0.00													
31390EPL0	SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0	\$0.00	NA												
	Unavailable	27	\$4,752,895.28	82.32%	0	\$0.00	NA												
Total		35	\$5,773,464.90	100%	0	\$0.00													
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38%	0	\$0.00	NA												
	Unavailable	45	\$8,200,512.11	44.62%	0	\$0.00	NA												
Total		101	\$18,377,219.95	100%	0	\$0.00													
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0	\$0.00	NA												
	Unavailable	28	\$5,317,049.15	27.17%	0	\$0.00	NA												
Total		101	\$19,572,171.08	100%	0	\$0.00													
31390EQW5	WITMER FUNDING, LLC	47	\$8,701,334.84	53%	0	\$0.00	NA												
	Unavailable	41	\$7,715,395.97	47%	0	\$0.00	NA												
Total		88	\$16,416,730.81	100%	0	\$0.00													
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0	\$0.00	NA												
	Unavailable	69	\$12,763,151.98	75.51%	0	\$0.00	NA												
Total		94	\$16,903,383.91	100%	0	\$0.00													
31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	0	\$0.00	NA												
	Unavailable	112	\$7,985,048.87	80.6%	0	\$0.00	NA												
Total		138	\$9,907,221.89	100%	0	\$0.00													
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0	\$0.00	NA												
	Unavailable	127	\$20,521,266.95	62.36%	0	\$0.00	NA												
Total		197	\$32,906,665.43	100%	0	\$0.00													
31390ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0	\$0.00	NA												
	Unavailable	100	\$15,159,327.20	59.13%	0	\$0.00	NA												
Total		171	\$25,636,236.81	100%	0	\$0.00													
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0	\$0.00	NA												
	Unavailable	116	\$18,497,524.71	59.72%	0	\$0.00	NA												
Total		208	\$30,973,136.59	100%	0	\$0.00													
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	0	\$0.00	NA												
	Unavailable	85	\$14,836,506.52	47.82%	0	\$0.00	NA												
Total		182	\$31,024,267.50	100%	0	\$0.00													

	Unavailable	102	\$14,769,999.54	42.51%	0	\$0.00	NA												
Total		223	\$34,743,553.65	100%	0	\$0.00													
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA												
Total		77	\$15,131,452.00	100%	0	\$0.00													
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA												
Total		127	\$15,000,721.88	100%	0	\$0.00													
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA												
Total		106	\$15,000,853.97	100%	0	\$0.00													
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA												
Total		103	\$16,001,371.02	100%	0	\$0.00													
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0	\$0.00	NA												
	Unavailable	25	\$1,993,393.25	20.31%	0	\$0.00	NA												
Total		117	\$9,813,790.79	100%	0	\$0.00													
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0	\$0.00	NA												
	Unavailable	21	\$2,831,001.16	95.88%	0	\$0.00	NA												
Total		22	\$2,952,521.34	100%	0	\$0.00													
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0	\$0.00	NA												
Total		135	\$20,375,318.40	100%	0	\$0.00													
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0	\$0.00	NA												
Total		111	\$15,441,490.57	100%	0	\$0.00													
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0	\$0.00	NA												
	Unavailable	5	\$816,691.04	24.09%	0	\$0.00	NA												
Total		21	\$3,390,420.04	100%	0	\$0.00													
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0	\$0.00	NA												
	Unavailable	9	\$1,787,650.00	19.53%	0	\$0.00	NA												
Total		55	\$9,152,470.00	100%	0	\$0.00													
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0	\$0.00	NA												
	Unavailable	19	\$3,461,800.00	31.58%	0	\$0.00	NA												
Total		60	\$10,963,709.35	100%	0	\$0.00													
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0	\$0.00	NA												
	Unavailable	1	\$157,000.00	12.35%	0	\$0.00	NA												
Total		9	\$1,270,825.00	100%	0	\$0.00													
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0	\$0.00	NA												
	Unavailable	29	\$4,654,700.00	11.62%	0	\$0.00	NA												
Total		239	\$40,071,410.00	100%	0	\$0.00													
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0	\$0.00	NA												
	Unavailable	1	\$215,600.00	9.19%	0	\$0.00	NA												
Total		22	\$2,345,500.00	100%	0	\$0.00													
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0	\$0.00	NA												
	Unavailable	10	\$1,943,600.00	16.56%	0	\$0.00	NA												
Total		67	\$11,734,800.00	100%	0	\$0.00													
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0	\$0.00	NA												
	Unavailable	5	\$892,000.00	88.15%	0	\$0.00	NA												
Total		6	\$1,011,899.19	100%	0	\$0.00													

31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0	\$0.00	NA												
Total		29	\$1,709,407.73	100%	0	\$0.00													
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0	\$0.00	NA												
Total		24	\$1,372,338.99	100%	0	\$0.00													
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0	\$0.00	NA												
Total		10	\$646,473.14	100%	0	\$0.00													
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	0	\$0.00	NA												
	Unavailable	85	\$14,899,476.92	74.48%	0	\$0.00	NA												
Total		120	\$20,003,985.74	100%	0	\$0.00													
31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0	\$0.00	NA												
	Unavailable	84	\$15,480,668.18	77.39%	0	\$0.00	NA												
Total		110	\$20,004,537.29	100%	0	\$0.00													
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0	\$0.00	NA												
	Unavailable	102	\$16,886,834.28	84.38%	0	\$0.00	NA												
Total		121	\$20,012,106.87	100%	0	\$0.00													
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0	\$0.00	NA												
	Unavailable	20	\$1,888,679.24	74.6%	0	\$0.00	NA												
Total		29	\$2,531,580.76	100%	0	\$0.00													
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0	\$0.00	NA												
Total		17	\$2,007,389.00	100%	0	\$0.00													
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0	\$0.00	NA												
	Unavailable	12	\$1,184,416.20	93.82%	0	\$0.00	NA												
Total		14	\$1,262,416.20	100%	0	\$0.00													
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0	\$0.00	NA												
	Unavailable	157	\$23,076,805.24	96.45%	0	\$0.00	NA												
Total		165	\$23,925,018.07	100%	0	\$0.00													
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0	\$0.00	NA												
Total		3	\$357,398.75	100%	0	\$0.00													
31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0	\$0.00	NA												
	Unavailable	103	\$7,097,305.80	65.18%	0	\$0.00	NA												
Total		161	\$10,888,480.06	100%	0	\$0.00													
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0	\$0.00	NA												
	Unavailable	85	\$13,931,885.53	69.71%	0	\$0.00	NA												
Total		120	\$19,984,177.51	100%	0	\$0.00													
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0	\$0.00	NA												
	Unavailable	87	\$8,585,419.06	56.51%	0	\$0.00	NA												
Total		154	\$15,192,984.44	100%	0	\$0.00													
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0	\$0.00	NA												
	Unavailable	124	\$8,359,974.29	51.07%	0	\$0.00	NA												
Total		243	\$16,370,604.06	100%	0	\$0.00													
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0	\$0.00	NA												
	Unavailable	160	\$15,833,155.93	58.62%	0	\$0.00	NA												
Total		275	\$27,010,401.87	100%	0	\$0.00													
31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%	0	\$0.00	NA												
	Unavailable	112	\$11,020,354.98	88.99%	0	\$0.00	NA												

	Unavailable	74	\$15,553,261.35	36.64%	0	\$0.00	NA												
Total		209	\$42,443,252.59	100%	0	\$0.00													
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0	\$0.00	NA												
	Unavailable	83	\$16,187,432.14	35.63%	0	\$0.00	NA												
Total		238	\$45,434,377.62	100%	0	\$0.00													
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0	\$0.00	NA												
	Unavailable	86	\$15,034,751.31	35.86%	0	\$0.00	NA												
Total		246	\$41,926,589.71	100%	0	\$0.00													
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0	\$0.00	NA												
	Unavailable	13	\$1,695,300.98	36.48%	0	\$0.00	NA												
Total		32	\$4,646,788.06	100%	0	\$0.00													
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0	\$0.00	NA												
	Unavailable	28	\$3,074,865.35	65.83%	0	\$0.00	NA												
Total		37	\$4,670,836.00	100%	0	\$0.00													
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0	\$0.00	NA												
	Unavailable	67	\$9,113,303.46	92.52%	0	\$0.00	NA												
Total		73	\$9,849,664.37	100%	0	\$0.00													
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0	\$0.00	NA												
	Unavailable	70	\$8,022,032.85	88.45%	0	\$0.00	NA												
Total		78	\$9,069,375.21	100%	0	\$0.00													
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0	\$0.00	NA												
	Unavailable	89	\$8,673,172.55	40.48%	0	\$0.00	NA												
Total		219	\$21,425,475.27	100%	0	\$0.00													
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0	\$0.00	NA												
	Unavailable	7	\$463,424.12	36.22%	0	\$0.00	NA												
Total		18	\$1,279,305.42	100%	0	\$0.00													
31390FQS1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,511,424.99	53.18%	0	\$0.00	NA												
	Unavailable	85	\$5,732,786.05	46.82%	0	\$0.00	NA												
Total		180	\$12,244,211.04	100%	0	\$0.00													
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%	0	\$0.00	NA												
	Unavailable	136	\$8,272,588.60	51.57%	0	\$0.00	NA												
Total		257	\$16,040,392.67	100%	0	\$0.00													
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%	0	\$0.00	NA												
	Unavailable	21	\$1,152,046.08	76.73%	0	\$0.00	NA												
Total		27	\$1,501,477.77	100%	0	\$0.00													
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%	0	\$0.00	NA												
	Unavailable	169	\$27,471,756.64	38.77%	0	\$0.00	NA												
Total		430	\$70,862,537.48	100%	0	\$0.00													
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%	0	\$0.00	NA												
	Unavailable	78	\$11,554,894.81	45.58%	0	\$0.00	NA												
Total		171	\$25,348,173.33	100%	0	\$0.00													
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0	\$0.00	NA												
	Unavailable	58	\$5,735,345.08	51.47%	0	\$0.00	NA												
Total		112	\$11,143,376.82	100%	0	\$0.00													
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%	0	\$0.00	NA												
	Unavailable	177	\$17,452,643.84	49.67%	0	\$0.00	NA												

31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0	\$0.00	NA												
	Unavailable	150	\$14,864,430.87	56.44%	0	\$0.00	NA												
Total		266	\$26,335,814.63	100%	0	\$0.00													
31390GB63	COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0	\$0.00	NA												
	Unavailable	88	\$16,573,436.04	59.48%	0	\$0.00	NA												
Total		156	\$27,866,021.08	100%	0	\$0.00													
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0	\$0.00	NA												
	Unavailable	196	\$37,779,918.51	79.47%	0	\$0.00	NA												
Total		252	\$47,541,712.51	100%	0	\$0.00													
31390GB97	COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0	\$0.00	NA												
	Unavailable	222	\$43,752,155.69	66.83%	0	\$0.00	NA												
Total		339	\$65,463,469.23	100%	0	\$0.00													
31390GBA4	COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0	\$0.00	NA												
	Unavailable	211	\$31,348,402.76	83.47%	0	\$0.00	NA												
Total		256	\$37,554,462.96	100%	0	\$0.00													
31390GBB2	COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0	\$0.00	NA												
	Unavailable	590	\$84,151,339.24	89.61%	0	\$0.00	NA												
Total		671	\$93,909,648.02	100%	0	\$0.00													
31390GBC0	COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0	\$0.00	NA												
	Unavailable	333	\$44,183,347.97	92.1%	0	\$0.00	NA												
Total		363	\$47,972,192.76	100%	0	\$0.00													
31390GBD8	COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0	\$0.00	NA												
	Unavailable	86	\$10,468,108.28	90.85%	0	\$0.00	NA												
Total		98	\$11,522,254.06	100%	0	\$0.00													
31390GBL0	COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA												
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA												
Total		16	\$2,005,300.49	100%	0	\$0.00													
31390GBM8	COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA												
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA												
Total		813	\$50,006,398.44	100%	0	\$0.00													
31390GC39	COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA												
	Unavailable	58	\$9,807,634.97	89.27%	0	\$0.00	NA												
Total		68	\$10,986,972.04	100%	0	\$0.00													
31390GC47	COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA												
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA												
Total		19	\$1,512,241.95	100%	0	\$0.00													
31390GC62	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA												
	Unavailable	94	\$17,366,866.35	87.66%	0	\$0.00	NA												
Total		108	\$19,812,566.35	100%	0	\$0.00													
31390GC70	Unavailable	4	\$245,284.94	100%	0	\$0.00	NA												
Total		4	\$245,284.94	100%	0	\$0.00													
31390GC96	Unavailable	4	\$321,717.46	100%	0	\$0.00	NA												
Total		4	\$321,717.46	100%	0	\$0.00													
31390GCA3	COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA												
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA												
Total		149	\$9,737,077.74	100%	0	\$0.00													

31390GFF9	COUNTRYWIDE HOME LOANS, INC	72	\$7,002,519.26	39.3%	0	\$0.00	NA												
	Unavailable	110	\$10,816,681.25	60.7%	0	\$0.00	NA												
Total		182	\$17,819,200.51	100%	0	\$0.00													
31390GFH5	COUNTRYWIDE HOME LOANS, INC	22	\$1,380,556.00	29.9%	0	\$0.00	NA												
	Unavailable	52	\$3,237,219.94	70.1%	0	\$0.00	NA												
Total		74	\$4,617,775.94	100%	0	\$0.00													
31390GFJ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0	\$0.00	NA												
	Unavailable	48	\$3,018,728.71	74.85%	0	\$0.00	NA												
Total		65	\$4,032,851.71	100%	0	\$0.00													
31390GFL6	COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0	\$0.00	NA												
	Unavailable	67	\$10,565,393.03	69.88%	0	\$0.00	NA												
Total		98	\$15,118,354.70	100%	0	\$0.00													
31390GFM4	COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0	\$0.00	NA												
	Unavailable	53	\$5,211,304.17	65.98%	0	\$0.00	NA												
Total		80	\$7,898,610.53	100%	0	\$0.00													
31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0	\$0.00	NA												
	Unavailable	102	\$11,950,042.01	88.37%	0	\$0.00	NA												
Total		121	\$13,522,401.15	100%	0	\$0.00													
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0	\$0.00	NA												
	Unavailable	102	\$18,614,121.60	61.99%	0	\$0.00	NA												
Total		174	\$30,028,766.27	100%	0	\$0.00													
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0	\$0.00	NA												
	Unavailable	25	\$4,778,645.01	47.78%	0	\$0.00	NA												
Total		56	\$10,002,256.91	100%	0	\$0.00													
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0	\$0.00	NA												
	Unavailable	124	\$21,925,845.36	68.56%	0	\$0.00	NA												
Total		180	\$31,981,339.17	100%	0	\$0.00													
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0	\$0.00	NA												
	Unavailable	36	\$6,785,706.46	64.92%	0	\$0.00	NA												
Total		59	\$10,452,347.46	100%	0	\$0.00													
31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0	\$0.00	NA												
	Unavailable	115	\$19,312,666.48	83.17%	0	\$0.00	NA												
Total		140	\$23,220,228.07	100%	0	\$0.00													
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA												
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA												
Total		189	\$26,319,982.62	100%	0	\$0.00													
31390GHD2	COUNTRYWIDE HOME LOANS, INC	41	\$6,421,286.37	25.78%	0	\$0.00	NA												
	Unavailable	100	\$18,484,589.38	74.22%	0	\$0.00	NA												
Total		141	\$24,905,875.75	100%	0	\$0.00													
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0	\$0.00	NA												
	Unavailable	277	\$39,900,175.18	84.18%	0	\$0.00	NA												
Total		341	\$47,399,234.47	100%	0	\$0.00													
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0	\$0.00	NA												
	Unavailable	72	\$12,557,583.99	94.21%	0	\$0.00	NA												
Total		77	\$13,329,108.99	100%	0	\$0.00													
31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0	\$0.00	NA												

31390GPL5	COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,657,842.25	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$11,689,431.46	100%	0	\$0.00														
31390GPP6	COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$7,362,137.12	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$10,980,085.12	100%	0	\$0.00														
31390GPR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,237,887.00	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$14,557,497.51	100%	0	\$0.00														
31390GPT8	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$7,682,462.33	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$10,233,276.30	100%	0	\$0.00														
31390GPV3	COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$9,811,601.39	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		168	\$16,363,924.89	100%	0	\$0.00														
31390GPW1	COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$11,702,674.39	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$15,097,226.39	100%	0	\$0.00														
31390GQA8	COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$8,393,681.18	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$11,749,660.10	100%	0	\$0.00														
31390GQB6	COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,393,026.79	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$10,033,922.74	100%	0	\$0.00														
31390GQH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,576,906.28	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,189,386.28	100%	0	\$0.00														
31390GQK6	COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$659,603.55	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,208,369.88	100%	0	\$0.00														
31390GQT7	COUNTRYWIDE HOME LOANS, INC	9	\$1,203,067.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$10,408,328.10	100%	0	\$0.00														
31390GQV2	COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$23,418,936.49	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$30,592,219.84	100%	0	\$0.00														
31390HBV6	UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,400,725.00	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,555,825.00	100%	0	\$0.00														
31390HDR3	WITMER FUNDING, LLC	115	\$17,432,338.85	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,720,578.14	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		218	\$34,152,916.99	100%	0	\$0.00														
31390HDT9	WITMER FUNDING, LLC	121	\$16,789,283.48	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$12,009,560.96	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$28,798,844.44	100%	0	\$0.00														
31390HDV4	WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	66	\$11,398,153.52	45.99%	0	\$0.00	NA												
Total		143	\$24,784,623.83	100%	0	\$0.00													
31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0	\$0.00	NA												
	Unavailable	26	\$4,099,214.06	64.53%	0	\$0.00	NA												
Total		41	\$6,352,572.16	100%	0	\$0.00													
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0	\$0.00	NA												
	Unavailable	79	\$11,755,711.52	56.14%	0	\$0.00	NA												
Total		133	\$20,938,921.31	100%	0	\$0.00													
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0	\$0.00	NA												
	Unavailable	48	\$6,925,987.01	67.58%	0	\$0.00	NA												
Total		71	\$10,248,912.15	100%	0	\$0.00													
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0	\$0.00	NA												
	Unavailable	26	\$3,389,342.33	67.75%	0	\$0.00	NA												
Total		40	\$5,002,844.80	100%	0	\$0.00													
31390HJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0	\$0.00	NA												
	Unavailable	47	\$6,193,425.98	35.76%	0	\$0.00	NA												
Total		125	\$17,317,758.08	100%	0	\$0.00													
31390HJ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0	\$0.00	NA												
	Unavailable	3	\$419,729.13	15.89%	0	\$0.00	NA												
Total		16	\$2,641,485.78	100%	0	\$0.00													
31390HJ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0	\$0.00	NA												
	Unavailable	35	\$5,213,130.85	50.57%	0	\$0.00	NA												
Total		67	\$10,308,045.85	100%	0	\$0.00													
31390HJZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%	0	\$0.00	NA												
	Unavailable	359	\$48,532,553.04	99.75%	0	\$0.00	NA												
Total		360	\$48,653,251.55	100%	0	\$0.00													
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83	22.1%	0	\$0.00	NA												
	Unavailable	138	\$25,190,211.79	77.9%	0	\$0.00	NA												
Total		177	\$32,337,070.62	100%	0	\$0.00													
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66	36.59%	0	\$0.00	NA												
	Unavailable	119	\$23,144,217.97	63.41%	0	\$0.00	NA												
Total		199	\$36,500,276.63	100%	0	\$0.00													
31390HL94	Unavailable	125	\$22,537,673.64	100%	0	\$0.00	NA												
Total		125	\$22,537,673.64	100%	0	\$0.00													
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%	0	\$0.00	NA												
	Unavailable	165	\$34,039,402.40	41.41%	0	\$0.00	NA												
Total		418	\$82,205,508.47	100%	0	\$0.00													
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA												
	Unavailable	8	\$1,444,533.55	28.74%	0	\$0.00	NA												
Total		30	\$5,026,683.63	100%	0	\$0.00													
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA												
	Unavailable	44	\$8,868,696.36	75.11%	0	\$0.00	NA												
Total		66	\$11,808,253.46	100%	0	\$0.00													
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA												
	Unavailable	159	\$33,363,140.18	54.32%	0	\$0.00	NA												
Total		308	\$61,416,029.88	100%	0	\$0.00													

31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA												
Total		78	\$11,531,314.91	100%	0	\$0.00													
31390HPQ2	Unavailable	38	\$3,126,619.30	100%	0	\$0.00	NA												
Total		38	\$3,126,619.30	100%	0	\$0.00													
31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA												
Total		5	\$230,990.05	100%	0	\$0.00													
31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55	55.77%	0	\$0.00	NA												
	Unavailable	25	\$3,000,904.02	44.23%	0	\$0.00	NA												
Total		55	\$6,785,108.57	100%	0	\$0.00													
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%	0	\$0.00	NA												
	Unavailable	106	\$12,690,041.31	75.69%	0	\$0.00	NA												
Total		136	\$16,766,493.68	100%	0	\$0.00													
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0	\$0.00	NA												
	Unavailable	39	\$4,760,002.55	72.4%	0	\$0.00	NA												
Total		53	\$6,574,515.04	100%	0	\$0.00													
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0	\$0.00	NA												
Total		20	\$1,205,919.70	100%	0	\$0.00													
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0	\$0.00	NA												
Total		35	\$4,335,999.59	100%	0	\$0.00													
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54	3.07%	0	\$0.00	NA												
Total		93	\$15,138,608.54	100%	0	\$0.00													
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0	\$0.00	NA												
Total		60	\$10,075,764.60	100%	0	\$0.00													
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%	0	\$0.00	NA												
Total		51	\$10,960,555.86	100%	0	\$0.00													
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,465,207.20	93.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%	0	\$0.00	NA												
Total		59	\$10,091,277.77	100%	0	\$0.00													
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0	\$0.00	NA												
Total		59	\$10,075,889.75	100%	0	\$0.00													
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0	\$0.00	NA												
Total		201	\$13,380,718.45	100%	0	\$0.00													
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0	\$0.00	NA												
Total		182	\$17,733,140.35	100%	0	\$0.00													
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0	\$0.00	NA												
Total		62	\$6,035,704.49	100%	0	\$0.00													
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0	\$0.00	NA												
Total		131	\$7,571,431.00	100%	0	\$0.00													

31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0	\$0.00	NA												
Total		22	\$1,564,788.47	100%	0	\$0.00													
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0	\$0.00	NA												
Total		33	\$3,215,614.96	100%	0	\$0.00													
31390HVV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0	\$0.00	NA												
Total		19	\$3,022,112.05	100%	0	\$0.00													
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0	\$0.00	NA												
Total		182	\$30,061,175.96	100%	0	\$0.00													
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0	\$0.00	NA												
Total		36	\$2,039,245.00	100%	0	\$0.00													
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0	\$0.00	NA												
Total		47	\$3,424,400.33	100%	0	\$0.00													
31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0	\$0.00	NA												
Total		72	\$4,705,778.30	100%	0	\$0.00													
31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0	\$0.00	NA												
Total		60	\$3,014,985.20	100%	0	\$0.00													
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0	\$0.00	NA												
Total		27	\$5,040,441.00	100%	0	\$0.00													
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0	\$0.00	NA												
Total		73	\$12,084,056.31	100%	0	\$0.00													
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	0	\$0.00	NA												
Total		107	\$14,557,725.47	100%	0	\$0.00													
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%	0	\$0.00	NA												
Total		24	\$3,664,850.75	100%	0	\$0.00													
31390HYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0	\$0.00	NA												
Total		6	\$1,358,520.00	100%	0	\$0.00													
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0	\$0.00	NA												
	Unavailable	14	\$2,636,066.66	52.72%	0	\$0.00	NA												
Total		26	\$5,000,286.75	100%	0	\$0.00													
31390JC58	HSBC MORTGAGE CORPORATION (USA)	5	\$1,216,500.00	12.16%	0	\$0.00	NA												
	Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA												
Total		55	\$10,000,820.54	100%	0	\$0.00													
31390JCP4	UNION FEDERAL BANK OF INDIANAPOLIS	339	\$51,407,133.78	68.25%	0	\$0.00	NA												
	Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA												
Total		488	\$75,325,688.68	100%	0	\$0.00													
31390JCQ2	UNION FEDERAL BANK OF INDIANAPOLIS	181	\$22,023,994.07	55.26%	0	\$0.00	NA												
	Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA												
Total		321	\$39,853,294.08	100%	0	\$0.00													

31390JMZ1	CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,089,908.89	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,656,404.50	100%	0	\$0.00	0												
31390JN64	RBMG INC	2	\$231,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,385,671.92	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,617,121.92	100%	0	\$0.00	0												
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$426,954.30	100%	0	\$0.00	0												
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,013,688.36	100%	0	\$0.00	0												
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,356,276.21	100%	0	\$0.00	0												
31390JQ95	AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$73,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,996,375.89	100%	0	\$0.00	0												
31390JRE3	REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,788,626.49	100%	0	\$0.00	0												
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,406,257.49	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$31,315,439.73	100%	0	\$0.00	0												
31390JS44	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,235,209.47	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$22,112,482.30	59.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$37,347,691.77	100%	0	\$0.00	0												
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,736,904.90	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$40,518,394.44	100%	0	\$0.00	0												
31390JS93	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$10,328,289.60	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,802,497.91	100%	0	\$0.00	0												
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,446,963.73	100%	0	\$0.00	0												
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$295,566.80	100%	0	\$0.00	0												
31390JTA9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,910,582.47	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,475,827.25	100%	0	\$0.00	0												
31390JTB7	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$28,434,093.31	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$54,749,519.84	100%	0	\$0.00	0												
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,141,262.62	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$31,126,015.20	100%	0	\$0.00	0												
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA												
Total		87	\$12,513,703.29	100%	0	\$0.00													
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA												
Total		121	\$9,648,898.64	100%	0	\$0.00													
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA												
Total		41	\$5,283,536.89	100%	0	\$0.00													
31390JU90	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	127	\$5,575,568.89	100%	0	\$0.00	NA												
Total		127	\$5,575,568.89	100%	0	\$0.00													
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0	\$0.00	NA												
Total		54	\$3,026,780.82	100%	0	\$0.00													
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0	\$0.00	NA												
Total		40	\$2,269,770.00	100%	0	\$0.00													
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0	\$0.00	NA												
Total		293	\$61,910,395.92	100%	0	\$0.00													
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0	\$0.00	NA												
Total		135	\$9,814,089.18	100%	0	\$0.00													
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0	\$0.00	NA												
Total		180	\$15,152,420.13	100%	0	\$0.00													
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	163	\$36,725,358.23	100%	0	\$0.00	NA												
Total		163	\$36,725,358.23	100%	0	\$0.00													
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0	\$0.00	NA												
Total		1,876	\$443,228,608.81	100%	0	\$0.00													
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0	\$0.00	NA												
Total		164	\$15,022,322.75	100%	0	\$0.00													
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0	\$0.00	NA												
Total		114	\$9,482,833.20	100%	0	\$0.00													
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0	\$0.00	NA												
Total		13	\$1,179,388.75	100%	0	\$0.00													
31390JVV2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0	\$0.00	NA												
Total		70	\$5,740,003.71	100%	0	\$0.00													
31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0	\$0.00	NA												
Total		20	\$1,542,891.00	100%	0	\$0.00													
31390JW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0	\$0.00	NA												
Total		366	\$25,067,443.54	100%	0	\$0.00													
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0	\$0.00	NA												
Total		52	\$9,239,925.03	100%	0	\$0.00													
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0	\$0.00	NA												
Total		227	\$42,018,102.39	100%	0	\$0.00													
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0	\$0.00	NA												
Total		119	\$19,829,110.92	100%	0	\$0.00													
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0	\$0.00	NA												

31390LKR6	Unavailable	438	\$64,771,544.83	100%	0	\$0.00	NA												
Total		438	\$64,771,544.83	100%	0	\$0.00													
31390LKT2	Unavailable	175	\$24,376,401.64	100%	0	\$0.00	NA												
Total		175	\$24,376,401.64	100%	0	\$0.00													
31390LKV7	Unavailable	36	\$3,691,158.33	100%	0	\$0.00	NA												
Total		36	\$3,691,158.33	100%	0	\$0.00													
31390LLC8	DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA												
Total		25	\$2,401,610.17	100%	0	\$0.00													
31390LLD6	DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA												
Total		5	\$1,118,164.69	100%	0	\$0.00													
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA												
Total		120	\$16,005,507.85	100%	0	\$0.00													
31390LL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA												
Total		51	\$8,119,887.66	100%	0	\$0.00													
31390LPF7	Unavailable	24	\$2,056,862.64	100%	0	\$0.00	NA												
Total		24	\$2,056,862.64	100%	0	\$0.00													
31390LP5	Unavailable	37	\$3,705,438.50	100%	0	\$0.00	NA												
Total		37	\$3,705,438.50	100%	0	\$0.00													
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	0	\$0.00	NA												
Total		24	\$1,991,108.49	100%	0	\$0.00													
31390LQ8	SUNTRUST MORTGAGE INC	21	\$1,439,751.19	100%	0	\$0.00	NA												
Total		21	\$1,439,751.19	100%	0	\$0.00													
31371KQ46	ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,150,686.99	0.66%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$234,500.00	0.05%	0	\$0.00	NA												
	BANK OF AMERICA NA	5	\$353,147.12	0.07%	0	\$0.00	NA												
	BANK ONE,NA	8	\$911,777.31	0.19%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0	\$0.00	NA												
	CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0	\$0.00	NA												
	CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	306	\$42,603,734.46	8.9%	0	\$0.00	NA												
	GUARANTY BANK SSB	6	\$585,564.11	0.12%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0	\$0.00	NA												

	PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$581,189.28	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13,461	\$2,149,992,543.80	100%	1	\$37,940.44	0	\$0.00	1	\$37,940.44	0	\$0.00								
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS	2	\$406,000.00	0.41%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	7	\$1,664,902.76	1.67%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$209,427.19	0.21%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA												
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA												
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA												
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA												
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,890.81	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$637,722.13	0.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	5	\$1,351,385.37	1.36%	0	\$0.00	NA												
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$165,345.88	0.17%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	1	\$226,678.50	0.23%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA												
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	4	\$705,000.00	0.71%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$661,735.95	0.67%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$148,084.38	0.15%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.19%	0	\$0.00	NA												
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$650,369.63	0.65%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA												
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA												
TELEPHONE CREDIT UNION N.H	2	\$284,890.75	0.29%	0	\$0.00	NA												
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	1	\$147,533.94	0.15%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$584,055.19	0.59%	0	\$0.00	NA												
THE RAHWAY SAVINGS INSTITUTION	1	\$172,800.00	0.17%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA												
TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA												

31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA												
Total		102	\$12,317,559.71	100%	0	\$0.00													
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA												
Total		16	\$2,055,499.67	100%	0	\$0.00													
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA												
Total		8	\$1,095,980.00	100%	0	\$0.00													
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA												
Total		11	\$1,464,110.00	100%	0	\$0.00													
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%	0	\$0.00	NA												
	Unavailable	36	\$6,181,884.33	81.85%	0	\$0.00	NA												
Total		44	\$7,552,841.70	100%	0	\$0.00													
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86	34.86%	0	\$0.00	NA												
	Unavailable	37	\$6,365,552.22	65.14%	0	\$0.00	NA												
Total		55	\$9,772,119.08	100%	0	\$0.00													
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%	0	\$0.00	NA												
	Unavailable	11	\$1,485,352.13	35.31%	0	\$0.00	NA												
Total		29	\$4,207,007.93	100%	0	\$0.00													
31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%	0	\$0.00	NA												
	Unavailable	42	\$5,924,743.09	90.32%	0	\$0.00	NA												
Total		51	\$6,559,393.09	100%	0	\$0.00													
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%	0	\$0.00	NA												
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA												
Total		109	\$14,857,701.68	100%	0	\$0.00													
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	0	\$0.00	NA												
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA												
Total		31	\$4,250,146.75	100%	0	\$0.00													
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA												
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA												
Total		19	\$3,281,472.84	100%	0	\$0.00													
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA												
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA												
Total		126	\$21,462,599.86	100%	0	\$0.00													
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA												
	Unavailable	30	\$4,847,993.09	68.75%	0	\$0.00	NA												
Total		45	\$7,051,405.13	100%	0	\$0.00													
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	0	\$0.00	NA												
	Unavailable	340	\$60,937,362.02	84.71%	0	\$0.00	NA												
Total		395	\$71,932,491.44	100%	0	\$0.00													
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	0	\$0.00	NA												
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA												
Total		454	\$74,244,839.58	100%	0	\$0.00													
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	0	\$0.00	NA												
	Unavailable	59	\$8,294,126.82	92.49%	0	\$0.00	NA												
Total		63	\$8,967,185.15	100%	0	\$0.00													
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA												

31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0	\$0.00	NA												
Total		310	\$46,923,188.79	100%	0	\$0.00													
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0	\$0.00	NA												
Total		442	\$60,740,060.59	100%	0	\$0.00													
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0	\$0.00	NA												
Total		224	\$38,989,585.44	100%	0	\$0.00													
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0	\$0.00	NA												
Total		497	\$82,225,689.52	100%	0	\$0.00													
31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,196,554.29	100%	0	\$0.00	NA												
Total		10	\$1,196,554.29	100%	0	\$0.00													
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0	\$0.00	NA												
Total		128	\$12,679,475.13	100%	0	\$0.00													
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0	\$0.00	NA												
Total		41	\$5,756,721.00	100%	0	\$0.00													
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0	\$0.00	NA												
Total		59	\$8,809,545.37	100%	0	\$0.00													
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0	\$0.00	NA												
Total		148	\$14,546,427.01	100%	0	\$0.00													
31389XVNO	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0	\$0.00	NA												
Total		89	\$15,018,941.71	100%	0	\$0.00													
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0	\$0.00	NA												
Total		29	\$5,041,971.43	100%	0	\$0.00													
31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%	0	\$0.00	NA												
Total		16	\$2,167,288.00	100%	0	\$0.00													
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA												
Total		28	\$1,945,672.19	100%	0	\$0.00													
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA												
Total		103	\$7,023,080.30	100%	0	\$0.00													
31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA												
Total		61	\$3,719,029.48	100%	0	\$0.00													
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA												
Total		38	\$1,675,172.18	100%	0	\$0.00													
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA												

31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%	0	\$0.00	NA												
	Unavailable	54	\$6,370,225.11	63.3%	0	\$0.00	NA												
Total		86	\$10,063,492.85	100%	0	\$0.00													
31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	0	\$0.00	NA												
	Unavailable	63	\$4,145,467.35	63.47%	0	\$0.00	NA												
Total		103	\$6,531,684.68	100%	0	\$0.00													
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA												
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA												
Total		86	\$9,887,470.66	100%	0	\$0.00													
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%	0	\$0.00	NA												
	Unavailable	56	\$6,883,758.73	67.73%	0	\$0.00	NA												
Total		86	\$10,163,929.06	100%	0	\$0.00													
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA												
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA												
Total		20	\$1,970,853.03	100%	0	\$0.00													
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA												
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA												
Total		59	\$9,769,817.91	100%	0	\$0.00													
31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%	0	\$0.00	NA												
	Unavailable	15	\$2,279,524.79	56.93%	0	\$0.00	NA												
Total		27	\$4,003,921.75	100%	0	\$0.00													
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA												
	Unavailable	35	\$2,482,712.34	45.04%	0	\$0.00	NA												
Total		79	\$5,512,196.32	100%	0	\$0.00													
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%	0	\$0.00	NA												
	Unavailable	65	\$9,372,831.92	77.64%	0	\$0.00	NA												
Total		83	\$12,072,331.50	100%	0	\$0.00													
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA												
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA												
Total		221	\$14,074,060.07	100%	0	\$0.00													
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA												
	Unavailable	291	\$46,901,410.82	99.16%	0	\$0.00	NA												
Total		295	\$47,300,584.87	100%	0	\$0.00													
31390BK72	Unavailable	71	\$12,822,223.13	100%	0	\$0.00	NA												
Total		71	\$12,822,223.13	100%	0	\$0.00													
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA												
	Unavailable	134	\$13,199,772.13	99.32%	0	\$0.00	NA												
Total		135	\$13,289,772.13	100%	0	\$0.00													
31390BK98	Unavailable	60	\$10,927,352.82	100%	0	\$0.00	NA												
Total		60	\$10,927,352.82	100%	0	\$0.00													
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0	\$0.00	NA												
Total		362	\$67,648,779.80	100%	0	\$0.00													
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0	\$0.00	NA												
Total		301	\$68,254,256.68	100%	0	\$0.00													
31390BL63	Unavailable	61	\$11,074,695.07	100%	0	\$0.00	NA												

31390DBZ6	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,004,896.43	100%	0	\$0.00	NA												
Total		76	\$10,004,896.43	100%	0	\$0.00													
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA												
	Unavailable	36	\$3,555,225.14	62.67%	0	\$0.00	NA												
Total		58	\$5,672,643.01	100%	0	\$0.00													
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA												
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA												
Total		81	\$5,351,362.28	100%	0	\$0.00													
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA												
Total		90	\$6,007,555.28	100%	0	\$0.00													
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%	0	\$0.00	NA												
Total		63	\$3,908,847.51	100%	0	\$0.00													
31390DC69	SUNTRUST MORTGAGE INC	19	\$1,233,756.18	28.78%	0	\$0.00	NA												
	Unavailable	53	\$3,053,051.03	71.22%	0	\$0.00	NA												
Total		72	\$4,286,807.21	100%	0	\$0.00													
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA												
	Unavailable	20	\$1,974,977.73	23.47%	0	\$0.00	NA												
Total		87	\$8,415,039.09	100%	0	\$0.00													
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%	0	\$0.00	NA												
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA												
Total		45	\$4,343,978.78	100%	0	\$0.00													
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0	\$0.00	NA												
	Unavailable	26	\$1,849,088.40	80.31%	0	\$0.00	NA												
Total		32	\$2,302,304.65	100%	0	\$0.00													
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0	\$0.00	NA												
	Unavailable	21	\$1,381,274.37	38.03%	0	\$0.00	NA												
Total		57	\$3,632,411.60	100%	0	\$0.00													
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0	\$0.00	NA												
	Unavailable	52	\$3,216,329.18	65.76%	0	\$0.00	NA												
Total		79	\$4,890,744.89	100%	0	\$0.00													
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0	\$0.00	NA												
Total		79	\$5,263,309.75	100%	0	\$0.00													
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0	\$0.00	NA												
	Unavailable	77	\$4,851,226.08	72.98%	0	\$0.00	NA												
Total		105	\$6,647,031.41	100%	0	\$0.00													
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0	\$0.00	NA												
	Unavailable	20	\$1,962,300.68	68.83%	0	\$0.00	NA												
Total		29	\$2,850,816.70	100%	0	\$0.00													
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0	\$0.00	NA												
	Unavailable	21	\$2,450,294.25	59.96%	0	\$0.00	NA												
Total		31	\$4,086,692.57	100%	0	\$0.00													
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0	\$0.00	NA												
	Unavailable	20	\$2,886,184.00	79.27%	0	\$0.00	NA												
Total		27	\$3,640,924.39	100%	0	\$0.00													

	Unavailable	4	\$819,334.08	29.18%	0	\$0.00	NA												
Total		17	\$2,807,810.37	100%	0	\$0.00													
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0	\$0.00	NA												
	Unavailable	78	\$9,605,172.38	76.79%	0	\$0.00	NA												
Total		104	\$12,508,600.04	100%	0	\$0.00													
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0	\$0.00	NA												
	Unavailable	19	\$2,120,592.93	72.61%	0	\$0.00	NA												
Total		27	\$2,920,666.77	100%	0	\$0.00													
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0	\$0.00	NA												
	Unavailable	33	\$3,988,412.45	39.91%	0	\$0.00	NA												
Total		82	\$9,994,094.68	100%	0	\$0.00													
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%	0	\$0.00	NA												
	Unavailable	39	\$5,865,139.88	34.5%	0	\$0.00	NA												
Total		112	\$17,000,471.26	100%	0	\$0.00													
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0	\$0.00	NA												
	Unavailable	92	\$18,028,789.27	31.33%	0	\$0.00	NA												
Total		302	\$57,540,937.74	100%	0	\$0.00													
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0	\$0.00	NA												
	Unavailable	52	\$8,930,746.56	46.87%	0	\$0.00	NA												
Total		110	\$19,054,007.36	100%	0	\$0.00													
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0	\$0.00	NA												
	Unavailable	129	\$8,964,772.61	34.42%	0	\$0.00	NA												
Total		381	\$26,046,845.12	100%	0	\$0.00													
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0	\$0.00	NA												
	Unavailable	20	\$3,357,564.90	55.51%	0	\$0.00	NA												
Total		39	\$6,048,621.01	100%	0	\$0.00													
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0	\$0.00	NA												
	Unavailable	1	\$194,511.22	4.76%	0	\$0.00	NA												
Total		50	\$4,090,622.22	100%	0	\$0.00													
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0	\$0.00	NA												
Total		167	\$27,498,983.34	100%	0	\$0.00													
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0	\$0.00	NA												
Total		24	\$3,736,874.36	100%	0	\$0.00													
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0	\$0.00	NA												
Total		89	\$13,386,965.59	100%	0	\$0.00													
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0	\$0.00	NA												
	Unavailable	34	\$6,000,936.85	40.11%	0	\$0.00	NA												
Total		83	\$14,962,786.85	100%	0	\$0.00													
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0	\$0.00	NA												
	Unavailable	8	\$437,686.47	26.58%	0	\$0.00	NA												
Total		26	\$1,646,465.11	100%	0	\$0.00													
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0	\$0.00	NA												
	Unavailable	61	\$11,048,063.78	97.9%	0	\$0.00	NA												
Total		64	\$11,284,817.48	100%	0	\$0.00													
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%	0	\$0.00	NA												

	Unavailable	4	\$551,354.81	94.74%	0	\$0.00	NA												
Total		5	\$581,954.81	100%	0	\$0.00													
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%	0	\$0.00	NA												
	Unavailable	15	\$1,280,831.32	36.62%	0	\$0.00	NA												
Total		37	\$3,498,047.82	100%	0	\$0.00													
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%	0	\$0.00	NA												
	Unavailable	15	\$1,106,654.00	25.18%	0	\$0.00	NA												
Total		48	\$4,395,128.91	100%	0	\$0.00													
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0	\$0.00	NA												
Total		107	\$17,001,774.00	100%	0	\$0.00													
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0	\$0.00	NA												
Total		92	\$16,000,097.84	100%	0	\$0.00													
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0	\$0.00	NA												
Total		50	\$7,981,592.02	100%	0	\$0.00													
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0	\$0.00	NA												
	Unavailable	99	\$17,616,324.99	92.61%	0	\$0.00	NA												
Total		108	\$19,021,550.42	100%	0	\$0.00													
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0	\$0.00	NA												
Total		8	\$1,385,500.00	100%	0	\$0.00													
31390ETX0	NAVY FEDERAL CREDIT UNION	54	\$8,428,099.68	100%	0	\$0.00	NA												
Total		54	\$8,428,099.68	100%	0	\$0.00													
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0	\$0.00	NA												
Total		72	\$14,102,998.73	100%	0	\$0.00													
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0	\$0.00	NA												
Total		136	\$19,000,805.95	100%	0	\$0.00													
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0	\$0.00	NA												
	Unavailable	47	\$3,016,039.52	43.32%	0	\$0.00	NA												
Total		107	\$6,963,029.64	100%	0	\$0.00													
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0	\$0.00	NA												
	Unavailable	19	\$3,555,801.56	35.56%	0	\$0.00	NA												
Total		61	\$10,000,016.64	100%	0	\$0.00													
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0	\$0.00	NA												
	Unavailable	26	\$2,561,560.00	33.55%	0	\$0.00	NA												
Total		78	\$7,634,919.41	100%	0	\$0.00													
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0	\$0.00	NA												
	Unavailable	34	\$5,404,374.73	40.16%	0	\$0.00	NA												
Total		86	\$13,456,619.73	100%	0	\$0.00													
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0	\$0.00	NA												
	Unavailable	2	\$152,805.45	17.66%	0	\$0.00	NA												
Total		12	\$865,256.45	100%	0	\$0.00													
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0	\$0.00	NA												
Total		17	\$1,192,195.92	100%	0	\$0.00													
31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA												
Total		103	\$14,886,176.44	100%	0	\$0.00													

31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	312	\$47,386,227.43	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		325	\$49,339,965.13	100%	0	\$0.00														
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	302	\$46,348,596.90	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$48,248,583.89	100%	0	\$0.00														
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	265	\$18,472,438.46	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		271	\$18,904,379.69	100%	0	\$0.00														
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	297	\$19,826,770.50	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		317	\$21,173,766.78	100%	0	\$0.00														
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	318	\$19,283,844.50	91.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$20,985,496.55	100%	0	\$0.00														
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,114,799.22	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$24,067,164.22	100%	0	\$0.00														
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,208,120.44	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,419,246.44	100%	0	\$0.00														
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	260	\$46,994,628.38	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$49,204,113.04	100%	0	\$0.00														
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	256	\$45,769,938.33	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$47,279,089.61	100%	0	\$0.00														
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$47,248,441.31	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		276	\$48,713,030.80	100%	0	\$0.00														
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$24,047,979.70	99.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,154,437.70	100%	0	\$0.00														
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$6,008,506.46	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,178,396.46	100%	0	\$0.00														
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	342	\$47,953,851.64	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$48,881,732.64	100%	0	\$0.00														
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$7,217,539.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,406,539.04	100%	0	\$0.00														
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,068,144.11	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$81,595,505.35	100%	0	\$0.00														
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	3	\$308,000.00	2.79%	0	\$0.00	NA												
Total		89	\$11,028,871.53	100%	0	\$0.00													
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0	\$0.00	NA												
	Unavailable	5	\$298,763.09	12.84%	0	\$0.00	NA												
Total		35	\$2,327,212.74	100%	0	\$0.00													
31390FAS8	WASHINGTON MUTUAL BANK	153	\$10,274,788.64	95.01%	0	\$0.00	NA												
	Unavailable	8	\$539,752.94	4.99%	0	\$0.00	NA												
Total		161	\$10,814,541.58	100%	0	\$0.00													
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%	0	\$0.00	NA												
Total		39	\$2,641,042.40	100%	0	\$0.00													
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA												
	Unavailable	5	\$478,158.64	4.14%	0	\$0.00	NA												
Total		116	\$11,538,961.27	100%	0	\$0.00													
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA												
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA												
Total		23	\$3,652,290.95	100%	0	\$0.00													
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA												
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA												
Total		178	\$30,530,905.74	100%	0	\$0.00													
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA												
	Unavailable	17	\$2,961,289.57	27.72%	0	\$0.00	NA												
Total		75	\$10,683,051.99	100%	0	\$0.00													
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA												
	Unavailable	15	\$2,890,017.92	69.49%	0	\$0.00	NA												
Total		25	\$4,158,817.83	100%	0	\$0.00													
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%	0	\$0.00	NA												
	Unavailable	79	\$11,639,547.29	42.87%	0	\$0.00	NA												
Total		198	\$27,151,446.33	100%	0	\$0.00													
31390FB65	WASHINGTON MUTUAL BANK, FA	436	\$69,111,851.35	71.1%	0	\$0.00	NA												
	Unavailable	147	\$28,090,673.09	28.9%	0	\$0.00	NA												
Total		583	\$97,202,524.44	100%	0	\$0.00													
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0	\$0.00	NA												
	Unavailable	117	\$19,547,217.00	26.16%	0	\$0.00	NA												
Total		457	\$74,731,505.60	100%	0	\$0.00													
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0	\$0.00	NA												
	Unavailable	1	\$199,840.06	1.65%	0	\$0.00	NA												
Total		90	\$12,101,557.34	100%	0	\$0.00													
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0	\$0.00	NA												
	Unavailable	6	\$583,883.23	8.86%	0	\$0.00	NA												
Total		67	\$6,589,324.45	100%	0	\$0.00													
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0	\$0.00	NA												
	Unavailable	188	\$34,387,856.96	67.66%	0	\$0.00	NA												
Total		290	\$50,820,840.96	100%	0	\$0.00													
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0	\$0.00	NA												
	Unavailable	120	\$25,413,696.21	26.86%	0	\$0.00	NA												
Total		495	\$94,608,794.61	100%	0	\$0.00													

31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,373,243.33	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,449,677.76	100%	0	\$0.00	0												
31390GNV5	COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$797,850.15	100%	0	\$0.00	0												
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,434,510.92	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,482,159.82	100%	0	\$0.00	0												
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,013,076.02	100%	0	\$0.00	0												
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,007,017.67	100%	0	\$0.00	0												
31390GRE9	COUNTRYWIDE HOME LOANS, INC	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,165,921.10	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,001,741.08	100%	0	\$0.00	0												
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,137,671.97	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,004,756.15	100%	0	\$0.00	0												
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,344,543.07	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,651,179.41	100%	0	\$0.00	0												
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,008,718.28	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$14,038,345.21	100%	0	\$0.00	0												
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,009,748.47	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,574,180.47	100%	0	\$0.00	0												
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,946,083.56	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$21,122,269.76	100%	0	\$0.00	0												
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,067,855.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,329,747.68	100%	0	\$0.00	0												
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,509,587.59	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,026,996.20	100%	0	\$0.00	0												
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,349,821.55	65.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,012,098.56	100%	0	\$0.00	0												
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,410,881.83	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$10,957,126.04	100%	0	\$0.00	0												
31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	96	\$5,814,364.87	65.97%	0	\$0.00	NA												
Total		146	\$8,814,174.42	100%	0	\$0.00													
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%	0	\$0.00	NA												
	Unavailable	63	\$12,873,624.60	88.77%	0	\$0.00	NA												
Total		73	\$14,501,409.60	100%	0	\$0.00													
31390GTA5	COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0	\$0.00	NA												
	Unavailable	76	\$13,325,940.73	93.16%	0	\$0.00	NA												
Total		82	\$14,303,860.06	100%	0	\$0.00													
31390GTF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0	\$0.00	NA												
	Unavailable	107	\$7,163,705.56	62.72%	0	\$0.00	NA												
Total		174	\$11,421,805.98	100%	0	\$0.00													
31390GTG2	COUNTRYWIDE HOME LOANS, INC	25	\$4,420,220.00	21.09%	0	\$0.00	NA												
	Unavailable	84	\$16,541,904.57	78.91%	0	\$0.00	NA												
Total		109	\$20,962,124.57	100%	0	\$0.00													
31390GTR8	Unavailable	3	\$254,302.99	100%	0	\$0.00	NA												
Total		3	\$254,302.99	100%	0	\$0.00													
31390GTS6	COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0	\$0.00	NA												
	Unavailable	1	\$72,954.19	38.7%	0	\$0.00	NA												
Total		3	\$188,516.20	100%	0	\$0.00													
31390GTV9	COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0	\$0.00	NA												
	Unavailable	114	\$11,061,730.39	48.35%	0	\$0.00	NA												
Total		234	\$22,877,748.51	100%	0	\$0.00													
31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0	\$0.00	NA												
	Unavailable	31	\$5,779,386.44	57.78%	0	\$0.00	NA												
Total		59	\$10,002,038.66	100%	0	\$0.00													
31390GU96	COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0	\$0.00	NA												
	Unavailable	41	\$6,879,082.92	68.76%	0	\$0.00	NA												
Total		63	\$10,004,457.97	100%	0	\$0.00													
31390GUD7	COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0	\$0.00	NA												
	Unavailable	12	\$2,195,184.95	84.93%	0	\$0.00	NA												
Total		14	\$2,584,678.53	100%	0	\$0.00													
31390GUG0	COUNTRYWIDE HOME LOANS, INC	28	\$4,011,740.90	40.81%	0	\$0.00	NA												
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA												
Total		60	\$9,829,264.96	100%	0	\$0.00													
31390GUJ4	COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%	0	\$0.00	NA												
	Unavailable	22	\$4,324,318.16	50.52%	0	\$0.00	NA												
Total		51	\$8,560,280.77	100%	0	\$0.00													
31390GUM7	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA												
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA												
Total		77	\$11,562,465.97	100%	0	\$0.00													
31390GUT2	COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA												
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA												
Total		246	\$15,844,688.62	100%	0	\$0.00													
31390GUU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA												
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA												
Total		81	\$14,058,706.44	100%	0	\$0.00													

31390GX93	COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$12,275,164.01	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		252	\$24,691,602.24	100%	0	\$0.00	0												
31390GXA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,156,349.24	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,407,816.24	100%	0	\$0.00	0												
31390GXB8	COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,226,403.90	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,630,426.90	100%	0	\$0.00	0												
31390GXC6	COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$27,229,283.64	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$44,691,058.64	100%	0	\$0.00	0												
31390GXD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,834,151.20	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,423,781.20	100%	0	\$0.00	0												
31390GXM4	COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,000.00	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$347,776.27	100%	0	\$0.00	0												
31390GXP7	COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,693,422.24	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$13,535,676.40	100%	0	\$0.00	0												
31390GXQ5	COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,276,607.07	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,263,935.07	100%	0	\$0.00	0												
31390GXT9	COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,850,244.06	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,767,380.06	100%	0	\$0.00	0												
31390GXU6	COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,739,864.11	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,418,226.11	100%	0	\$0.00	0												
31390GXX0	COUNTRYWIDE HOME LOANS, INC	19	\$3,210,072.25	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,987,467.32	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$19,197,539.57	100%	0	\$0.00	0												
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$17,915,221.47	70.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$25,547,072.22	100%	0	\$0.00	0												
31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,606,708.04	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,037,093.46	100%	0	\$0.00	0												
31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$15,402,953.86	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$22,221,822.53	100%	0	\$0.00	0												
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,653,402.37	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$22,366,223.37	100%	0	\$0.00	0												
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$9,319,779.10	29.18%	0	\$0.00	NA												
Total		179	\$31,940,644.68	100%	0	\$0.00													
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA												
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA												
Total		198	\$34,944,832.16	100%	0	\$0.00													
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA												
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA												
Total		205	\$34,873,409.00	100%	0	\$0.00													
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%	0	\$0.00	NA												
	Unavailable	35	\$6,610,461.87	19.5%	0	\$0.00	NA												
Total		183	\$33,902,499.57	100%	0	\$0.00													
31390HEM3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA												
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA												
Total		195	\$33,591,292.14	100%	0	\$0.00													
31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA												
Total		16	\$2,236,705.27	100%	0	\$0.00													
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA												
Total		65	\$9,878,825.00	100%	0	\$0.00													
31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA												
Total		37	\$4,810,000.00	100%	0	\$0.00													
31390HF83	Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA												
Total		25	\$3,251,698.50	100%	0	\$0.00													
31390HFA8	WITMER FUNDING, LLC	85	\$11,125,925.41	38.64%	0	\$0.00	NA												
	Unavailable	118	\$17,666,514.06	61.36%	0	\$0.00	NA												
Total		203	\$28,792,439.47	100%	0	\$0.00													
31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%	0	\$0.00	NA												
	Unavailable	42	\$5,777,200.00	96.29%	0	\$0.00	NA												
Total		43	\$6,000,000.00	100%	0	\$0.00													
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%	0	\$0.00	NA												
	Unavailable	74	\$5,176,971.47	49.79%	0	\$0.00	NA												
Total		156	\$10,397,893.77	100%	0	\$0.00													
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA												
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA												
Total		105	\$6,356,242.89	100%	0	\$0.00													
31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%	0	\$0.00	NA												
	Unavailable	39	\$5,266,327.82	30.64%	0	\$0.00	NA												
Total		115	\$17,186,204.69	100%	0	\$0.00													
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0	\$0.00	NA												
	Unavailable	12	\$1,619,328.75	3.34%	0	\$0.00	NA												
Total		308	\$48,510,027.01	100%	0	\$0.00													
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%	0	\$0.00	NA												
	Unavailable	69	\$10,058,004.02	20.5%	0	\$0.00	NA												
Total		344	\$49,068,791.12	100%	0	\$0.00													
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0	\$0.00	NA												
	Unavailable	309	\$46,946,296.85	95.74%	0	\$0.00	NA												

31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA												
Total		16	\$3,000,196.00	100%	0	\$0.00	NA												
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0	\$0.00	NA												
	Unavailable	52	\$6,531,605.91	50.24%	0	\$0.00	NA												
Total		91	\$13,000,250.41	100%	0	\$0.00	NA												
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00	58.45%	0	\$0.00	NA												
	Unavailable	17	\$1,662,400.00	41.55%	0	\$0.00	NA												
Total		39	\$4,001,070.00	100%	0	\$0.00	NA												
31390JJ36	SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA												
	Unavailable	75	\$17,180,753.09	96.67%	0	\$0.00	NA												
Total		77	\$17,772,167.98	100%	0	\$0.00	NA												
31390JH5	SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	0	\$0.00	NA												
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA												
Total		74	\$14,776,281.92	100%	0	\$0.00	NA												
31390JJQ5	SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%	0	\$0.00	NA												
	Unavailable	19	\$2,396,678.52	78.19%	0	\$0.00	NA												
Total		24	\$3,065,118.28	100%	0	\$0.00	NA												
31390JTT9	SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA												
	Unavailable	9	\$600,886.09	54.14%	0	\$0.00	NA												
Total		17	\$1,109,777.07	100%	0	\$0.00	NA												
31390JVV4	SUNTRUST MORTGAGE INC	10	\$971,010.43	34.71%	0	\$0.00	NA												
	Unavailable	19	\$1,826,511.40	65.29%	0	\$0.00	NA												
Total		29	\$2,797,521.83	100%	0	\$0.00	NA												
31390JNF4	THIRD FEDERAL SAVINGS AND LOAN	103	\$15,018,190.88	100%	0	\$0.00	NA												
Total		103	\$15,018,190.88	100%	0	\$0.00	NA												
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA												
Total		17	\$2,798,099.27	100%	0	\$0.00	NA												
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA												
Total		24	\$3,793,398.15	100%	0	\$0.00	NA												
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA												
Total		7	\$1,379,757.24	100%	0	\$0.00	NA												
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA												
Total		18	\$3,148,450.89	100%	0	\$0.00	NA												
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA												
Total		94	\$15,004,837.57	100%	0	\$0.00	NA												
31390JRA1	AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%	0	\$0.00	NA												
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA												
Total		76	\$9,310,997.82	100%	0	\$0.00	NA												
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA												
Total		9	\$697,875.46	100%	0	\$0.00	NA												
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA												
Total		5	\$355,564.77	100%	0	\$0.00	NA												
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA												

	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$34,968,749.64	100%	0	\$0.00	0												
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,025,054.85	100%	0	\$0.00	0												
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$22,193,114.23	100%	0	\$0.00	0												
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$34,379,925.89	100%	0	\$0.00	0												
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$21,317,208.78	100%	0	\$0.00	0												
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$18,660,958.07	100%	0	\$0.00	0												
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$32,676,279.41	100%	0	\$0.00	0												
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,545,558.07	100%	0	\$0.00	0												
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$18,122,440.16	100%	0	\$0.00	0												
31390KPF9	WITMER FUNDING, LLC	74	\$4,662,969.37	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,259,760.96	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$8,922,730.33	100%	0	\$0.00	0												
31390KPG7	WITMER FUNDING, LLC	144	\$10,159,710.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,642,420.03	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,802,130.03	100%	0	\$0.00	0												
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$34,303,789.40	100%	0	\$0.00	0												
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$7,463,264.04	100%	0	\$0.00	0												
31390KPN2	WITMER FUNDING, LLC	113	\$17,994,603.70	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,329,846.88	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$29,324,450.58	100%	0	\$0.00	0												
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$33,811,410.68	100%	0	\$0.00	0												
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390KRR1	LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA												
Total		131	\$20,869,022.31	100%	0	\$0.00													
31390KS58	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA												
Total		54	\$5,657,526.69	100%	0	\$0.00													
31390KS90	LEHMAN BROTHERS HOLDINGS, INC	63	\$9,727,319.09	100%	0	\$0.00	NA												
Total		63	\$9,727,319.09	100%	0	\$0.00													
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC	91	\$11,698,212.90	100%	0	\$0.00	NA												
Total		91	\$11,698,212.90	100%	0	\$0.00													
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA												
Total		2	\$106,603.70	100%	0	\$0.00													
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA												
Total		13	\$557,363.04	100%	0	\$0.00													
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA												
Total		2	\$133,134.37	100%	0	\$0.00													
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA												
Total		172	\$25,356,538.84	100%	0	\$0.00													
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA												
Total		118	\$15,001,857.43	100%	0	\$0.00													
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA												
Total		20	\$911,812.47	100%	0	\$0.00													
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA												
Total		12	\$1,672,003.19	100%	0	\$0.00													
31390L3P9	REPUBLIC BANK	7	\$365,406.09	83.35%	0	\$0.00	NA												
	Unavailable	1	\$73,000.00	16.65%	0	\$0.00	NA												
Total		8	\$438,406.09	100%	0	\$0.00													
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$690,084.85	57.91%	0	\$0.00	NA												
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA												
Total		17	\$1,191,584.85	100%	0	\$0.00													
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	\$9,970,845.00	29.11%	0	\$0.00	NA												
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA												
Total		178	\$34,251,452.44	100%	0	\$0.00													
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0	\$0.00	NA												
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA												
Total		543	\$114,536,135.61	100%	0	\$0.00													
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30	9.62%	0	\$0.00	NA												
	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA												
Total		100	\$20,956,199.26	100%	0	\$0.00													
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,316,500.00	10.21%	0	\$0.00	NA												
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA												
Total		61	\$12,894,629.71	100%	0	\$0.00													
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA												
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA												
Total		21	\$2,909,129.14	100%	0	\$0.00													

31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA												
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA												
Total		68	\$10,710,379.83	100%	0	\$0.00													
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA												
Total		63	\$6,251,904.61	100%	0	\$0.00													
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA												
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA												
Total		110	\$6,674,441.76	100%	0	\$0.00													
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA												
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA												
Total		64	\$9,806,413.79	100%	0	\$0.00													
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA												
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA												
Total		214	\$37,519,621.08	100%	0	\$0.00													
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA												
Total		5	\$1,127,761.00	100%	0	\$0.00													
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA												
Total		66	\$6,504,409.82	100%	0	\$0.00													
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA												
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA												
Total		40	\$6,929,990.01	100%	0	\$0.00													
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0	\$0.00	NA												
Total		45	\$4,437,556.14	100%	0	\$0.00													
31390LD29	Unavailable	39	\$5,873,890.00	100%	0	\$0.00	NA												
Total		39	\$5,873,890.00	100%	0	\$0.00													
31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA												
	Unavailable	102	\$21,566,155.40	89.8%	0	\$0.00	NA												
Total		114	\$24,014,455.40	100%	0	\$0.00													
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA												
	Unavailable	72	\$13,819,903.77	96.61%	0	\$0.00	NA												
Total		75	\$14,304,960.34	100%	0	\$0.00													
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0	\$0.00	NA												
	Unavailable	245	\$38,842,754.66	99.59%	0	\$0.00	NA												
Total		246	\$39,002,804.66	100%	0	\$0.00													
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA												
Total		88	\$17,875,500.00	100%	0	\$0.00													
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0	\$0.00	NA												
	Unavailable	45	\$3,082,429.19	97.6%	0	\$0.00	NA												
Total		46	\$3,158,358.79	100%	0	\$0.00													
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0	\$0.00	NA												
	Unavailable	25	\$3,354,938.47	83.17%	0	\$0.00	NA												
Total		29	\$4,034,034.66	100%	0	\$0.00													
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0	\$0.00	NA												
Total		89	\$15,551,748.67	100%	0	\$0.00													

31390LDH6	Unavailable	102	\$6,022,611.48	100%	0	\$0.00	NA												
Total		102	\$6,022,611.48	100%	0	\$0.00													
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0	\$0.00	NA												
Total		14	\$1,422,520.00	100%	0	\$0.00													
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0	\$0.00	NA												
	Unavailable	27	\$1,506,570.28	90.74%	0	\$0.00	NA												
Total		30	\$1,660,396.05	100%	0	\$0.00													
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0	\$0.00	NA												
Total		22	\$3,324,770.89	100%	0	\$0.00													
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0	\$0.00	NA												
Total		133	\$24,322,198.43	100%	0	\$0.00													
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0	\$0.00	NA												
	Unavailable	98	\$21,054,080.00	94.79%	0	\$0.00	NA												
Total		103	\$22,210,480.00	100%	0	\$0.00													
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0	\$0.00	NA												
Total		112	\$19,223,233.11	100%	0	\$0.00													
31390LNG7	Unavailable	4	\$290,962.64	100%	0	\$0.00	NA												
Total		4	\$290,962.64	100%	0	\$0.00													
31390LNJ1	Unavailable	4	\$284,733.12	100%	0	\$0.00	NA												
Total		4	\$284,733.12	100%	0	\$0.00													
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0	\$0.00	NA												
Total		5	\$391,200.28	100%	0	\$0.00													
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0	\$0.00	NA												
	Unavailable	4	\$730,032.26	50.52%	0	\$0.00	NA												
Total		8	\$1,445,107.45	100%	0	\$0.00													
31390LQD1	REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0	\$0.00	NA												
	Unavailable	6	\$400,015.63	7.27%	0	\$0.00	NA												
Total		85	\$5,503,685.57	100%	0	\$0.00													
31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0	\$0.00	NA												
	Unavailable	6	\$335,799.59	5.52%	0	\$0.00	NA												
Total		101	\$6,082,701.12	100%	0	\$0.00													
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0	\$0.00	NA												
	Unavailable	72	\$9,959,976.92	69.58%	0	\$0.00	NA												
Total		100	\$14,313,944.05	100%	0	\$0.00													
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0	\$0.00	NA												
	Unavailable	32	\$4,193,342.96	56.44%	0	\$0.00	NA												
Total		54	\$7,429,458.41	100%	0	\$0.00													
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0	\$0.00	NA												
Total		4	\$309,929.88	100%	0	\$0.00													
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0	\$0.00	NA												
	Unavailable	10	\$2,107,487.64	45.14%	0	\$0.00	NA												
Total		24	\$4,668,995.36	100%	0	\$0.00													
31390LR32	AMERICAN HOME FUNDING INC	58	\$9,997,727.49	100%	0	\$0.00	NA												
Total		58	\$9,997,727.49	100%	0	\$0.00													

31390LSC1	Unavailable	25	\$2,842,012.77	100%	0	\$0.00	NA												
Total		25	\$2,842,012.77	100%	0	\$0.00													
31390LSD9	Unavailable	40	\$4,493,849.09	100%	0	\$0.00	NA												
Total		40	\$4,493,849.09	100%	0	\$0.00													
31390LUG1	Unavailable	4	\$784,875.00	100%	0	\$0.00	NA												
Total		4	\$784,875.00	100%	0	\$0.00													
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0	\$0.00	NA												
	Unavailable	59	\$9,071,542.35	70.72%	0	\$0.00	NA												
Total		82	\$12,827,250.72	100%	0	\$0.00													
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0	\$0.00	NA												
	Unavailable	89	\$17,908,402.93	41.96%	0	\$0.00	NA												
Total		218	\$42,678,785.82	100%	0	\$0.00													
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0	\$0.00	NA												
	Unavailable	244	\$24,057,512.44	57.49%	0	\$0.00	NA												
Total		425	\$41,843,656.03	100%	0	\$0.00													
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0	\$0.00	NA												
	Unavailable	131	\$12,749,661.63	49.94%	0	\$0.00	NA												
Total		262	\$25,528,469.22	100%	0	\$0.00													
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0	\$0.00	NA												
	Unavailable	21	\$1,423,573.47	65.01%	0	\$0.00	NA												
Total		33	\$2,189,648.57	100%	0	\$0.00													
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA												
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA												
Total		377	\$25,510,325.53	100%	0	\$0.00													
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA												
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA												
Total		465	\$29,514,836.11	100%	0	\$0.00													
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA												
	Unavailable	137	\$7,665,840.37	91.92%	0	\$0.00	NA												
Total		150	\$8,339,705.32	100%	0	\$0.00													
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA												
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA												
Total		131	\$22,156,311.97	100%	0	\$0.00													
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA												
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA												
Total		257	\$44,046,399.39	100%	0	\$0.00													
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA												
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA												
Total		287	\$45,796,293.11	100%	0	\$0.00													
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA												
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA												
Total		16	\$2,575,733.29	100%	0	\$0.00													
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA												
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA												
Total		173	\$35,827,321.73	100%	0	\$0.00													

31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA												
Total		52	\$8,411,117.19	100%	0	\$0.00													
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA												
Total		21	\$3,305,172.15	100%	0	\$0.00													
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA												
Total		10	\$1,351,771.83	100%	0	\$0.00													
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA												
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA												
Total		325	\$30,573,424.22	100%	0	\$0.00													
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA												
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA												
Total		54	\$5,256,245.33	100%	0	\$0.00													
31390MBB9	U.S. BANK N.A	45	\$5,294,474.78	25.71%	0	\$0.00	NA												
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA												
Total		138	\$20,594,641.74	100%	0	\$0.00													
31390MBC7	U.S. BANK N.A	9	\$1,297,125.80	26.94%	0	\$0.00	NA												
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA												
Total		38	\$4,814,112.26	100%	0	\$0.00													
31390MBD5	U.S. BANK N.A	6	\$743,661.04	12.21%	0	\$0.00	NA												
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA												
Total		33	\$6,089,252.87	100%	0	\$0.00													
31390MBL7	U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA												
Total		40	\$3,987,312.21	100%	0	\$0.00													
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0	\$0.00	NA												
	Unavailable	17	\$2,153,575.08	80.31%	0	\$0.00	NA												
Total		23	\$2,681,628.89	100%	0	\$0.00													
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA												
Total		149	\$20,004,321.52	100%	0	\$0.00													
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0	\$0.00	NA												
	Unavailable	6	\$673,056.73	22.45%	0	\$0.00	NA												
Total		25	\$2,998,143.54	100%	0	\$0.00													
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0	\$0.00	NA												
	Unavailable	33	\$7,266,224.71	56.55%	0	\$0.00	NA												
Total		66	\$12,849,409.44	100%	0	\$0.00													
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0	\$0.00	NA												
	Unavailable	15	\$1,028,602.98	11.71%	0	\$0.00	NA												
Total		135	\$8,784,464.54	100%	0	\$0.00													
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0	\$0.00	NA												
	Unavailable	51	\$6,514,596.02	19.62%	0	\$0.00	NA												
Total		264	\$33,208,538.14	100%	0	\$0.00													
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0	\$0.00	NA												
	Unavailable	9	\$571,867.93	14.75%	0	\$0.00	NA												
Total		63	\$3,876,570.62	100%	0	\$0.00													
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0	\$0.00	NA												

31390MM50	VALLEY MORTGAGE COMPANY INC	7	\$506,735.34	100%	0	\$0.00	NA												
Total		7	\$506,735.34	100%	0	\$0.00													
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA												
Total		32	\$2,827,623.41	100%	0	\$0.00													
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA												
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA												
Total		31	\$4,612,620.21	100%	0	\$0.00													
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA												
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA												
Total		56	\$6,866,270.06	100%	0	\$0.00													
31390MR55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA												
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA												
Total		61	\$8,982,107.43	100%	0	\$0.00													
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA												
Total		110	\$16,893,357.13	100%	0	\$0.00													
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA												
Total		7	\$455,273.99	100%	0	\$0.00													
31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0	\$0.00	NA												
Total		93	\$15,378,580.99	100%	0	\$0.00													
31390MUM4	UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0	\$0.00	NA												
Total		121	\$19,522,234.47	100%	0	\$0.00													
31390MUN2	UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA												
Total		30	\$4,381,321.41	100%	0	\$0.00													
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0	\$0.00	NA												
Total		26	\$2,547,894.59	100%	0	\$0.00													
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0	\$0.00	NA												
	Unavailable	118	\$22,800,222.27	62.94%	0	\$0.00	NA												
Total		184	\$36,223,010.60	100%	0	\$0.00													
31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0	\$0.00	NA												
	Unavailable	166	\$32,816,063.28	61.76%	0	\$0.00	NA												
Total		261	\$53,137,826.19	100%	0	\$0.00													
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0	\$0.00	NA												
	Unavailable	101	\$21,328,556.29	47.37%	0	\$0.00	NA												
Total		222	\$45,022,403.58	100%	0	\$0.00													
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	0	\$0.00	NA												
	Unavailable	128	\$24,483,534.18	56.56%	0	\$0.00	NA												
Total		223	\$43,290,378.94	100%	0	\$0.00													
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0	\$0.00	NA												
	Unavailable	126	\$24,541,124.85	53.51%	0	\$0.00	NA												
Total		241	\$45,865,838.10	100%	0	\$0.00													
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0	\$0.00	NA												
	Unavailable	133	\$24,779,105.33	61.86%	0	\$0.00	NA												
Total		209	\$40,053,655.69	100%	0	\$0.00													
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0	\$0.00	NA												

	Unavailable	102	\$13,877,087.18	82.42%	0	\$0.00	NA												
Total		121	\$16,837,321.86	100%	0	\$0.00													
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0	\$0.00	NA												
	Unavailable	38	\$4,637,801.38	75.87%	0	\$0.00	NA												
Total		47	\$6,113,161.82	100%	0	\$0.00													
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0	\$0.00	NA												
	Unavailable	101	\$11,835,395.85	95.15%	0	\$0.00	NA												
Total		106	\$12,439,198.91	100%	0	\$0.00													
31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0	\$0.00	NA												
	Unavailable	134	\$16,045,714.84	88.82%	0	\$0.00	NA												
Total		147	\$18,064,854.07	100%	0	\$0.00													
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0	\$0.00	NA												
	Unavailable	155	\$27,718,830.24	63.46%	0	\$0.00	NA												
Total		238	\$43,679,754.60	100%	0	\$0.00													
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0	\$0.00	NA												
	Unavailable	162	\$29,744,538.57	65.25%	0	\$0.00	NA												
Total		246	\$45,587,294.92	100%	0	\$0.00													
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0	\$0.00	NA												
	Unavailable	88	\$15,404,601.91	59.95%	0	\$0.00	NA												
Total		145	\$25,697,281.12	100%	0	\$0.00													
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0	\$0.00	NA												
	Unavailable	53	\$9,469,475.96	59.37%	0	\$0.00	NA												
Total		91	\$15,949,131.82	100%	0	\$0.00													
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0	\$0.00	NA												
Total		14	\$532,175.31	100%	0	\$0.00													
31390NE57	COUNTRYWIDE HOME LOANS, INC	3	\$314,932.27	2.96%	0	\$0.00	NA												
	Unavailable	70	\$10,319,533.67	97.04%	0	\$0.00	NA												
Total		73	\$10,634,465.94	100%	0	\$0.00													
31390NE65	COUNTRYWIDE HOME LOANS, INC	17	\$1,568,716.44	13.55%	0	\$0.00	NA												
	Unavailable	113	\$10,007,187.73	86.45%	0	\$0.00	NA												
Total		130	\$11,575,904.17	100%	0	\$0.00													
31390NEK4	COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0	\$0.00	NA												
	Unavailable	175	\$31,842,008.87	77.37%	0	\$0.00	NA												
Total		236	\$41,157,926.75	100%	0	\$0.00													
31390NEL2	COUNTRYWIDE HOME LOANS, INC	18	\$2,737,337.00	22.33%	0	\$0.00	NA												
	Unavailable	54	\$9,523,015.49	77.67%	0	\$0.00	NA												
Total		72	\$12,260,352.49	100%	0	\$0.00													
31390NEN8	COUNTRYWIDE HOME LOANS, INC	18	\$2,701,735.08	7.98%	0	\$0.00	NA												
	Unavailable	185	\$31,148,550.18	92.02%	0	\$0.00	NA												
Total		203	\$33,850,285.26	100%	0	\$0.00													
31390NEP3	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0	\$0.00	NA												
	Unavailable	49	\$8,081,400.34	81.89%	0	\$0.00	NA												
Total		62	\$9,868,605.34	100%	0	\$0.00													
31390NET5	COUNTRYWIDE HOME LOANS, INC	9	\$1,526,660.00	8.88%	0	\$0.00	NA												
	Unavailable	83	\$15,666,597.75	91.12%	0	\$0.00	NA												
Total		92	\$17,193,257.75	100%	0	\$0.00													

Total		139	\$13,620,432.29	100%	0	\$0.00													
31390NQU9	COUNTRYWIDE HOME LOANS, INC	93	\$6,007,024.33	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,620,578.79	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,627,603.12	100%	0	\$0.00													
31390NR79	COUNTRYWIDE HOME LOANS, INC	9	\$1,014,009.13	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,016,714.59	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,030,723.72	100%	0	\$0.00													
31390NRG9	COUNTRYWIDE HOME LOANS, INC	20	\$3,107,369.86	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,902,373.03	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,009,742.89	100%	0	\$0.00													
31390NRK0	COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,308,048.38	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,859,004.38	100%	0	\$0.00													
31390NRM6	COUNTRYWIDE HOME LOANS, INC	22	\$2,166,497.88	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,701,436.23	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,867,934.11	100%	0	\$0.00													
31390NRQ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,075,320.70	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,203,479.96	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,278,800.66	100%	0	\$0.00													
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,396,406.52	100%	0	\$0.00													
31390NRT1	COUNTRYWIDE HOME LOANS, INC	5	\$702,700.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,432,204.71	88.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,134,904.71	100%	0	\$0.00													
31390NRW4	COUNTRYWIDE HOME LOANS, INC	13	\$681,517.94	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$3,078,636.96	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$3,760,154.90	100%	0	\$0.00													
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$35,463,689.96	100%	0	\$0.00													
31390NUW0	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,115.00	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,064,724.00	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,653,839.00	100%	0	\$0.00													
31390NWF5	NATIONAL COOPERATIVE BANK, N.A	73	\$7,778,485.09	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,648.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,923,134.05	100%	0	\$0.00													
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$64,587,147.55	100%	0	\$0.00													
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$56,167,354.23	100%	0	\$0.00													
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$34,067,395.11	100%	0	\$0.00													
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,666,753.88	100%	0	\$0.00													
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA												
Total		56	\$7,556,972.61	100%	0	\$0.00													
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA												
Total		22	\$1,715,069.15	100%	0	\$0.00													
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA												
Total		84	\$7,087,142.23	100%	0	\$0.00													
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA												
Total		151	\$14,025,654.53	100%	0	\$0.00													
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA												
Total		112	\$9,730,909.91	100%	0	\$0.00													
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA												
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA												
Total		19	\$1,967,769.06	100%	0	\$0.00													
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0	\$0.00	NA												
Total		6	\$524,868.67	100%	0	\$0.00													
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA												
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA												
Total		66	\$4,837,874.58	100%	0	\$0.00													
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA												
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA												
Total		19	\$3,537,281.68	100%	0	\$0.00													
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA												
	Unavailable	23	\$4,820,055.11	63.22%	0	\$0.00	NA												
Total		37	\$7,624,105.48	100%	0	\$0.00													
31390PX36	Unavailable	420	\$66,173,611.97	100%	0	\$0.00	NA												
Total		420	\$66,173,611.97	100%	0	\$0.00													
31390PX44	Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA												
Total		106	\$14,176,569.97	100%	0	\$0.00													
31390PXD4	DLJ MORTGAGE CAPITAL INC	318	\$52,229,954.29	100%	0	\$0.00	NA												
Total		318	\$52,229,954.29	100%	0	\$0.00													
31390PXH5	DLJ MORTGAGE CAPITAL INC	164	\$24,303,419.14	100%	0	\$0.00	NA												
Total		164	\$24,303,419.14	100%	0	\$0.00													
31390PXL6	DLJ MORTGAGE CAPITAL INC	133	\$16,044,151.36	100%	0	\$0.00	NA												
Total		133	\$16,044,151.36	100%	0	\$0.00													
31390PY27	DLJ MORTGAGE CAPITAL INC	262	\$39,184,729.82	100%	0	\$0.00	NA												
Total		262	\$39,184,729.82	100%	0	\$0.00													
31390PY43	DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA												
Total		103	\$14,075,729.17	100%	0	\$0.00													
31390PY68	DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0	\$0.00	NA												
Total		274	\$34,006,583.37	100%	0	\$0.00													
31390PYN1	DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0	\$0.00	NA												
Total		41	\$5,127,707.38	100%	0	\$0.00													

IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0												
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA	0												
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0												

CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0												
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$174,978.29	0.56%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0												
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0												
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$76,335.81	0.24%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA	0												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$173,653.13	0.56%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA	0												
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA	0												
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA	0												
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA	0												
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0												
WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%	0	\$0.00	NA	0												
WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0												

HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0												
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$119,894.06	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0												
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0												
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0												

FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	2	\$89,028.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0												
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0												
HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$555,157.94	0.33%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0												
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$251,054.00	0.15%	0	\$0.00	NA	0												
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$199,016.88	0.12%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$169,733.92	0.1%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$143,887.63	0.09%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	20	\$1,927,063.59	1.15%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC	1	\$243,809.63	0.15%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$375,103.12	0.22%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$265,718.43	0.16%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,078,610.24	0.64%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$121,500.31	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	8	\$811,735.13	0.48%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$188,177.36	0.11%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,915.56	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$212,767.63	0.13%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$64,074.97	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$86,177.50	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	7	\$386,294.52	0.23%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$119,906.38	0.07%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	3	\$192,503.61	0.11%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$67,450.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$177,727.19	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$97,919.63	0.06%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	7	\$579,440.70	0.34%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	5	\$384,318.12	0.23%	0	\$0.00	NA	0												
MERCHANTS BANK	28	\$2,113,026.12	1.26%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$391,819.81	0.23%	0	\$0.00	NA	0												
METROBANK	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$57,895.96	0.03%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$108,663.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$110,809.10	0.07%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	2	\$189,700.00	0.11%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$184,922.13	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0												
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0												

Total			417	\$62,525,203.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31388XHF4	HIBERNIA NATIONAL BANK		560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$37,454,882.37	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			810	\$120,496,354.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XHG2	HIBERNIA NATIONAL BANK		13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,844,277.38	64.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,431,645.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XHL1	HIBERNIA NATIONAL BANK		178	\$23,044,471.33	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$11,457,344.53	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$34,501,815.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XHM9	HIBERNIA NATIONAL BANK		7	\$503,043.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$503,043.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XHN7	HIBERNIA NATIONAL BANK		73	\$4,860,276.16	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,649,534.47	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$7,509,810.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC		58	\$8,038,692.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,038,692.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389EZR9	SUNTRUST MORTGAGE INC		72	\$11,692,770.26	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,693,704.75	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$14,386,475.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389FXU1	UNION PLANTERS BANK NA		12	\$1,678,439.44	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,583,290.25	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,261,729.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389JRF3	Unavailable		72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,153,292.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389KDV0	BANK ONE,NA		12	\$1,972,539.51	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,355,793.86	62.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,328,333.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389L4U0	CITIMORTGAGE, INC		124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$38,115,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389L5D7	CITIMORTGAGE, INC		67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$72,865,084.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389L5E5	CITIMORTGAGE, INC		308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389M4Y0	GMAC MORTGAGE CORPORATION		43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,570,245.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389MTC1	THE LEADER MORTGAGE COMPANY		2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$109,173.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31389MXV4	SALEM FIVE MORTGAGE CORPORATION		12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,326.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0	\$0.00	NA												
	Unavailable	48	\$7,514,554.46	67.72%	0	\$0.00	NA												
Total		75	\$11,096,162.07	100%	0	\$0.00	NA												
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0	\$0.00	NA												
	Unavailable	17	\$2,396,041.61	51.96%	0	\$0.00	NA												
Total		33	\$4,611,368.94	100%	0	\$0.00	NA												
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0	\$0.00	NA												
	Unavailable	80	\$11,958,688.37	62.9%	0	\$0.00	NA												
Total		132	\$19,010,881.46	100%	0	\$0.00	NA												
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0	\$0.00	NA												
Total		79	\$14,046,813.30	100%	0	\$0.00	NA												
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0	\$0.00	NA												
Total		12	\$1,476,609.48	100%	0	\$0.00	NA												
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0	\$0.00	NA												
Total		42	\$6,156,369.00	100%	0	\$0.00	NA												
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0	\$0.00	NA												
Total		27	\$1,824,773.50	100%	0	\$0.00	NA												
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0	\$0.00	NA												
Total		407	\$74,221,491.09	100%	0	\$0.00	NA												
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0	\$0.00	NA												
Total		375	\$57,717,125.87	100%	0	\$0.00	NA												
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0	\$0.00	NA												
Total		160	\$20,707,935.68	100%	0	\$0.00	NA												
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA												
Total		421	\$72,162,846.35	100%	0	\$0.00	NA												
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA												
Total		185	\$25,089,286.77	100%	0	\$0.00	NA												
31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0	\$0.00	NA												
Total		68	\$4,725,668.94	100%	0	\$0.00	NA												
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0	\$0.00	NA												
Total		51	\$7,816,908.44	100%	0	\$0.00	NA												
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA												
Total		23	\$4,045,253.00	100%	0	\$0.00	NA												
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA												
Total		18	\$1,212,457.00	100%	0	\$0.00	NA												
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA												
Total		38	\$5,409,966.58	100%	0	\$0.00	NA												
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA												
Total		116	\$20,241,555.89	100%	0	\$0.00	NA												
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA												
Total		29	\$4,547,148.13	100%	0	\$0.00	NA												
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA												

	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA												
Total		126	\$8,663,994.20	100%	0	\$0.00													
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA												
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA												
Total		218	\$14,830,440.00	100%	0	\$0.00													
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA												
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA												
Total		60	\$3,854,011.53	100%	0	\$0.00													
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA												
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA												
Total		50	\$4,889,234.57	100%	0	\$0.00													
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA												
Total		16	\$2,975,014.00	100%	0	\$0.00													
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA												
Total		10	\$2,016,614.38	100%	0	\$0.00													
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA												
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA												
Total		73	\$11,129,608.40	100%	0	\$0.00													
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA												
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA												
Total		93	\$10,056,238.00	100%	0	\$0.00													
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA												
	Unavailable	37	\$2,341,947.14	46.65%	0	\$0.00	NA												
Total		79	\$5,020,662.06	100%	0	\$0.00													
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0	\$0.00	NA												
	Unavailable	55	\$3,781,031.73	64.98%	0	\$0.00	NA												
Total		91	\$5,818,376.42	100%	0	\$0.00													
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0	\$0.00	NA												
Total		14	\$1,393,710.82	100%	0	\$0.00													
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0	\$0.00	NA												
	Unavailable	19	\$1,332,483.48	50.85%	0	\$0.00	NA												
Total		38	\$2,620,440.23	100%	0	\$0.00													
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0	\$0.00	NA												
Total		38	\$5,432,809.47	100%	0	\$0.00													
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0	\$0.00	NA												
Total		21	\$2,826,366.74	100%	0	\$0.00													
31390BT40	Unavailable	37	\$5,480,970.00	100%	0	\$0.00	NA												
Total		37	\$5,480,970.00	100%	0	\$0.00													
31390BT81	Unavailable	17	\$2,348,285.00	100%	0	\$0.00	NA												
Total		17	\$2,348,285.00	100%	0	\$0.00													
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA												
Total		79	\$14,488,171.83	100%	0	\$0.00													
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA												
Total		63	\$10,423,071.52	100%	0	\$0.00													

31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA												
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA												
Total		416	\$79,318,883.16	100%	0	\$0.00													
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA												
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA												
Total		136	\$24,989,585.90	100%	0	\$0.00													
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA												
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA												
Total		73	\$9,481,937.45	100%	0	\$0.00													
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA												
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA												
Total		205	\$27,530,727.85	100%	0	\$0.00													
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA												
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA												
Total		84	\$9,987,837.27	100%	0	\$0.00													
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA												
Total		6	\$597,623.29	100%	0	\$0.00													
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA												
Total		150	\$16,770,967.73	100%	0	\$0.00													
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA												
Total		569	\$85,661,590.29	100%	0	\$0.00													
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0	\$0.00	NA												
Total		83	\$11,866,878.20	100%	0	\$0.00													
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA												
Total		140	\$14,890,518.51	100%	0	\$0.00													
31390J3T6	Unavailable	368	\$56,822,021.72	100%	0	\$0.00	NA												
Total		368	\$56,822,021.72	100%	0	\$0.00													
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0	\$0.00	NA												
Total		533	\$91,656,524.75	100%	0	\$0.00													
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0	\$0.00	NA												
Total		490	\$75,570,598.05	100%	0	\$0.00													
31390J3W9	Unavailable	86	\$11,955,726.81	100%	0	\$0.00	NA												
Total		86	\$11,955,726.81	100%	0	\$0.00													
31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA												
Total		328	\$39,490,129.98	100%	0	\$0.00													
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA												
Total		533	\$74,132,394.21	100%	0	\$0.00													
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%	0	\$0.00	NA												
	Unavailable	428	\$65,812,590.27	99.8%	0	\$0.00	NA												
Total		429	\$65,945,478.53	100%	0	\$0.00													
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0	\$0.00	NA												
Total		103	\$13,676,294.31	100%	0	\$0.00													
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0	\$0.00	NA												

31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$683,941.77	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,000,398.17	100%	0	\$0.00	0												
31390JEM9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,106,534.44	100%	0	\$0.00	0												
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$22,924,598.12	100%	0	\$0.00	0												
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,350.00	100%	0	\$0.00	0												
31390JER8	HSBC MORTGAGE CORPORATION (USA)	25	\$5,085,301.14	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,915,050.00	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,000,351.14	100%	0	\$0.00	0												
31390JES6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,431,926.68	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,569,009.90	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,000,936.58	100%	0	\$0.00	0												
31390JEU1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,646,462.23	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,353,800.00	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,000,262.23	100%	0	\$0.00	0												
31390JEY3	HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,482,400.00	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,999,987.07	100%	0	\$0.00	0												
31390JKB6	SUNTRUST MORTGAGE INC	55	\$3,416,394.45	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,138,400.63	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,554,795.08	100%	0	\$0.00	0												
31390JKC4	SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,965,257.31	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,618,381.56	100%	0	\$0.00	0												
31390JKD2	SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,432,051.15	100%	0	\$0.00	0												
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,217,448.45	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,055,752.31	100%	0	\$0.00	0												
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,582,040.34	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,211,663.03	100%	0	\$0.00	0												
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,875,013.79	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,846,378.01	100%	0	\$0.00	0												
31390JJK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,524,333.72	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,788,626.64	100%	0	\$0.00	0												
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$883,040.11	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
Total		282	\$50,767,940.71	100%	0	\$0.00													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
Total		127	\$8,384,294.77	100%	0	\$0.00													
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA												
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA												
Total		236	\$15,742,097.24	100%	0	\$0.00													
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA												
Total		167	\$10,039,101.52	100%	0	\$0.00													
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA												
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA												
Total		231	\$42,992,274.99	100%	0	\$0.00													
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA												
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA												
Total		32	\$2,057,528.39	100%	0	\$0.00													
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA												
Total		20	\$1,983,283.75	100%	0	\$0.00													
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA												
Total		314	\$21,123,012.24	100%	0	\$0.00													
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA												
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA												
Total		295	\$58,261,285.10	100%	0	\$0.00													
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA												
Total		226	\$13,854,135.39	100%	0	\$0.00													
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA												
Total		95	\$15,831,142.39	100%	0	\$0.00													
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA												
Total		143	\$28,980,519.50	100%	0	\$0.00													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
Total		138	\$23,190,883.81	100%	0	\$0.00													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
Total		178	\$35,771,494.40	100%	0	\$0.00													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
Total		19	\$3,431,707.18	100%	0	\$0.00													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
Total		42	\$4,133,245.41	100%	0	\$0.00													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
Total		21	\$2,051,322.39	100%	0	\$0.00													
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA												
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA												
Total		192	\$37,889,368.39	100%	0	\$0.00													

31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,674,465.01	100%	0	\$0.00	0												
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$15,965,344.34	100%	0	\$0.00	0												
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$8,076,695.34	100%	0	\$0.00	0												
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$10,771,148.51	100%	0	\$0.00	0												
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,520,923.11	100%	0	\$0.00	0												
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$39,442,944.67	100%	0	\$0.00	0												
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,729,412.23	100%	0	\$0.00	0												
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,178,316.19	100%	0	\$0.00	0												
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$11,024,211.78	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,409,554.96	100%	0	\$0.00	0												
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$5,261,546.50	100%	0	\$0.00	0												
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,565,017.57	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$25,165,017.57	100%	0	\$0.00	0												
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,267,643.57	100%	0	\$0.00	0												
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$8,125,121.42	100%	0	\$0.00	0												
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,843,731.67	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,396,932.10	100%	0	\$0.00	0												
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,190,457.39	100%	0	\$0.00	0												
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$7,006,875.94	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,199,805.35	100%	0	\$0.00	0												
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,200,099.26	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,907,977.19	100%	0	\$0.00	0												
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$59,827,101.90	100%	0	\$0.00	0												
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$13,261,564.55	100%	0	\$0.00	0												
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,309,878.75	100%	0	\$0.00	0												
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,500,019.00	100%	0	\$0.00	0												
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,500,865.00	100%	0	\$0.00	0												
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,247.70	100%	0	\$0.00	0												
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$430,177.90	100%	0	\$0.00	0												
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$22,634,132.19	100%	0	\$0.00	0												
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,092,695.03	100%	0	\$0.00	0												
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,644,775.00	100%	0	\$0.00	0												
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,898,650.00	100%	0	\$0.00	0												
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,751,950.00	100%	0	\$0.00	0												
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,722,720.00	100%	0	\$0.00	0												
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,845,800.00	100%	0	\$0.00	0												
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,506,077.83	100%	0	\$0.00	0												
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,201,938.29	100%	0	\$0.00	0												
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		513	\$85,411,693.49	100%	0	\$0.00	0												
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$30,604,027.84	100%	0	\$0.00	0												
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,583,423.23	100%	0	\$0.00	0												
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,003,116.68	100%	0	\$0.00	0												
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$931,759.48	100%	0	\$0.00	0												
31390N5B4	Unavailable	3	\$269,657.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$269,657.72	100%	0	\$0.00	0												
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$11,440,882.19	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$20,318,738.62	100%	0	\$0.00	0												
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$17,477,580.78	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$27,022,133.11	100%	0	\$0.00	0												
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$20,500,730.10	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,330,954.57	100%	0	\$0.00	0												
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$72,998,344.39	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		557	\$96,693,019.06	100%	0	\$0.00	0												
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$638,457.70	72.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$877,737.75	100%	0	\$0.00	0												
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,614,162.46	86.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,358,025.28	100%	0	\$0.00	0												
31390N5Z1	COUNTRYWIDE HOME LOANS, INC	7	\$567,186.28	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,228,722.52	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,795,908.80	100%	0	\$0.00	0												
31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$3,455,037.48	100%	0	\$0.00	0												
31390N6F4	COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,366,547.66	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,246,645.28	100%	0	\$0.00	0												
31390N6M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA												
Total		106	\$6,915,006.54	100%	0	\$0.00													
31390N6N7	COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0	\$0.00	NA												
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA												
Total		75	\$16,279,229.49	100%	0	\$0.00													
31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0	\$0.00	NA												
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA												
Total		84	\$8,128,378.60	100%	0	\$0.00													
31390N6Y3	COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0	\$0.00	NA												
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA												
Total		73	\$13,116,835.09	100%	0	\$0.00													
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA												
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA												
Total		63	\$10,940,879.29	100%	0	\$0.00													
31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0	\$0.00	NA												
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA												
Total		116	\$20,001,285.85	100%	0	\$0.00													
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA												
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA												
Total		110	\$20,004,167.80	100%	0	\$0.00													
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA												
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA												
Total		89	\$15,020,844.08	100%	0	\$0.00													
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA												
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA												
Total		124	\$20,024,767.63	100%	0	\$0.00													
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA												
Total		180	\$27,502,440.98	100%	0	\$0.00													
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA												
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA												
Total		26	\$4,299,991.85	100%	0	\$0.00													
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0	\$0.00	NA												
	Unavailable	48	\$4,755,420.62	83.92%	0	\$0.00	NA												
Total		57	\$5,666,410.57	100%	0	\$0.00													
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0	\$0.00	NA												
	Unavailable	294	\$29,112,056.49	93.79%	0	\$0.00	NA												
Total		314	\$31,040,812.47	100%	0	\$0.00													
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0	\$0.00	NA												
	Unavailable	29	\$2,130,243.35	69.61%	0	\$0.00	NA												
Total		45	\$3,060,414.21	100%	0	\$0.00													
31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0	\$0.00	NA												
	Unavailable	237	\$16,421,142.81	88.31%	0	\$0.00	NA												
Total		273	\$18,594,700.79	100%	0	\$0.00													
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0	\$0.00	NA												
	Unavailable	97	\$6,248,749.94	98.39%	0	\$0.00	NA												
Total		99	\$6,351,275.02	100%	0	\$0.00													

31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0	\$0.00	NA												
	Unavailable	13	\$2,435,712.04	66.65%	0	\$0.00	NA												
Total		20	\$3,654,419.22	100%	0	\$0.00													
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0	\$0.00	NA												
	Unavailable	10	\$1,887,504.39	62.75%	0	\$0.00	NA												
Total		16	\$3,007,764.96	100%	0	\$0.00													
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0	\$0.00	NA												
	Unavailable	13	\$2,047,660.80	72.78%	0	\$0.00	NA												
Total		18	\$2,813,528.79	100%	0	\$0.00													
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0	\$0.00	NA												
	Unavailable	13	\$1,764,915.80	34.07%	0	\$0.00	NA												
Total		34	\$5,180,461.07	100%	0	\$0.00													
31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0	\$0.00	NA												
	Unavailable	52	\$3,384,279.00	55.78%	0	\$0.00	NA												
Total		94	\$6,067,249.25	100%	0	\$0.00													
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0	\$0.00	NA												
	Unavailable	63	\$3,928,494.19	63.94%	0	\$0.00	NA												
Total		97	\$6,144,166.18	100%	0	\$0.00													
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0	\$0.00	NA												
	Unavailable	15	\$982,639.68	52.36%	0	\$0.00	NA												
Total		29	\$1,876,541.63	100%	0	\$0.00													
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0	\$0.00	NA												
	Unavailable	10	\$671,635.26	41.16%	0	\$0.00	NA												
Total		25	\$1,631,736.51	100%	0	\$0.00													
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0	\$0.00	NA												
	Unavailable	52	\$4,988,919.44	65.45%	0	\$0.00	NA												
Total		79	\$7,622,393.65	100%	0	\$0.00													
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0	\$0.00	NA												
	Unavailable	18	\$3,098,801.94	61.26%	0	\$0.00	NA												
Total		29	\$5,058,565.75	100%	0	\$0.00													
31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0	\$0.00	NA												
	Unavailable	32	\$3,082,160.08	72.01%	0	\$0.00	NA												
Total		44	\$4,280,351.32	100%	0	\$0.00													
31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0	\$0.00	NA												
	Unavailable	2	\$471,500.00	38.37%	0	\$0.00	NA												
Total		9	\$1,228,900.00	100%	0	\$0.00													
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0	\$0.00	NA												
	Unavailable	2	\$186,800.00	18.46%	0	\$0.00	NA												
Total		8	\$1,012,000.00	100%	0	\$0.00													
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA												
Total		7	\$1,037,675.41	100%	0	\$0.00													
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA												
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA												
Total		23	\$2,709,287.57	100%	0	\$0.00													
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA												

	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA												
Total		12	\$1,047,636.43	100%	0	\$0.00													
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA												
Total		9	\$1,101,400.00	100%	0	\$0.00													
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA												
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA												
Total		32	\$4,155,428.88	100%	0	\$0.00													
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA												
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA												
Total		20	\$2,059,686.98	100%	0	\$0.00													
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA												
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA												
Total		16	\$2,013,448.07	100%	0	\$0.00													
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA												
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA												
Total		22	\$2,900,045.86	100%	0	\$0.00													
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA												
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA												
Total		23	\$2,792,418.28	100%	0	\$0.00													
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA												
Total		14	\$1,512,400.00	100%	0	\$0.00													
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA												
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA												
Total		12	\$1,056,952.93	100%	0	\$0.00													
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA												
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA												
Total		17	\$1,726,723.43	100%	0	\$0.00													
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA												
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA												
Total		15	\$2,205,053.74	100%	0	\$0.00													
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA												
Total		70	\$9,359,122.32	100%	0	\$0.00													
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA												
Total		8	\$428,624.38	100%	0	\$0.00													
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA												
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA												
Total		52	\$10,011,979.07	100%	0	\$0.00													
31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA												
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA												
Total		139	\$25,002,767.40	100%	0	\$0.00													
31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA												
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA												
Total		56	\$10,006,022.52	100%	0	\$0.00													
31390NS45	WITMER FUNDING, LLC	131	\$22,867,211.18	66.05%	0	\$0.00	NA												

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

31390NVM1	COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$36,328,998.28	100%	0	\$0.00	0												
31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$37,775,647.18	100%	0	\$0.00	0												
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$13,531,629.24	100%	0	\$0.00	0												
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$28,365,398.43	100%	0	\$0.00	0												
31390NWY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,662,038.62	100%	0	\$0.00	0												
31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$18,799,554.72	100%	0	\$0.00	0												
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$398,331.25	100%	0	\$0.00	0												
31390NZ21	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$8,430,801.03	100%	0	\$0.00	0												
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$65,549,363.12	100%	0	\$0.00	0												
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,001,458.69	100%	0	\$0.00	0												
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,033,215.12	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,007,992.37	100%	0	\$0.00	0												
31390NZF2	COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$51,143,853.94	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		365	\$66,831,120.70	100%	0	\$0.00	0												
31390NZJ4	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,506,738.12	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,041,253.52	100%	0	\$0.00	0												
31390NZK1	COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$16,057,004.31	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$21,888,857.96	100%	0	\$0.00	0												
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,169,512.56	100%	0	\$0.00	0												
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	170	\$18,078,314.72	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$20,628,539.79	100%	0	\$0.00	0												
31390PGJ0	COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	926	\$164,569,186.60	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,351	\$229,863,019.31	100%	0	\$0.00	0												
31390PGK7	COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,049	\$340,380,573.84	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,521	\$553,718,646.58	100%	0	\$0.00	0												
31390PGL5	COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$20,265,543.30	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$24,983,721.30	100%	0	\$0.00	0												
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,100,282.53	100%	0	\$0.00	0												
31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,055,599.14	100%	0	\$0.00	0												
31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$21,272,551.05	100%	0	\$0.00	0												
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,775,334.65	100%	0	\$0.00	0												
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,340,430.80	100%	0	\$0.00	0												
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	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	\$110,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,864,673.73	100%	0	\$0.00	0												
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,698,188.00	100%	0	\$0.00	0												
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$7,194,017.48	100%	0	\$0.00	0												
31390PJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	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	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,815,528.92	100%	0	\$0.00	0												
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,861,965.08	100%	0	\$0.00	0												
31390PJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,599,590.51	100%	0	\$0.00	0												
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,925,554.00	100%	0	\$0.00	0												
31390PJJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,424,614.74	100%	0	\$0.00	0												
31390PJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,301,651.22	100%	0	\$0.00	0												
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$87,935,159.73	100%	0	\$0.00	0												
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$83,960,942.47	100%	0	\$0.00	0												
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$104,320,368.62	100%	0	\$0.00	0												
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,928,631.69	100%	0	\$0.00	0												
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,485,513.73	100%	0	\$0.00	0												
31390QL86	Unavailable	72	\$9,713,380.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,713,380.51	100%	0	\$0.00	0												
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$12,542,208.24	100%	0	\$0.00	0												
31390QM51	Unavailable	32	\$5,325,853.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,325,853.88	100%	0	\$0.00	0												
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,982,023.18	100%	0	\$0.00	0												
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,029,694.84	100%	0	\$0.00	0												
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,099,179.46	100%	0	\$0.00	0												
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,357,992.00	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,937,317.00	100%	0	\$0.00	0												
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,040,294.28	60.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,004,228.73	100%	0	\$0.00	0												
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,361,349.32	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$27,000,231.41	100%	0	\$0.00	0												
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,407,481.65	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,461,533.46	100%	0	\$0.00	0												
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,009,075.04	100%	0	\$0.00	0												
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA												
Total		43	\$3,094,426.24	100%	0	\$0.00													
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA												
Total		173	\$11,437,815.26	100%	0	\$0.00													
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA												
Total		143	\$13,907,538.11	100%	0	\$0.00													
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA												
Total		24	\$3,231,502.00	100%	0	\$0.00													
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA												
Total		68	\$9,532,157.48	100%	0	\$0.00													
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA												
Total		24	\$1,281,041.38	100%	0	\$0.00													
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA												
Total		43	\$4,183,406.00	100%	0	\$0.00													
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA												
Total		69	\$10,055,161.50	100%	0	\$0.00													
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA												
Total		72	\$9,997,691.54	100%	0	\$0.00													
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA												
Total		67	\$10,080,328.85	100%	0	\$0.00													
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA												
Total		1	\$103,782.30	100%	0	\$0.00													
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA												
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA												
Total		44	\$3,862,639.57	100%	0	\$0.00													
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA												
Total		22	\$1,660,631.13	100%	0	\$0.00													
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA												
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA												
Total		34	\$2,844,754.79	100%	0	\$0.00													
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA												
Total		43	\$5,938,141.21	100%	0	\$0.00													
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA												
Total		14	\$1,031,796.39	100%	0	\$0.00													
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA												
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA												

Total			14	\$1,722,135.18	100%	0	\$0.00												
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,241,750.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$243,681.52	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,857,224.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$10,632,569.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,630,234.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REC3	WASHINGTON MUTUAL BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$17,492,235.98	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$17,787,608.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$23,224,823.46	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		361	\$24,367,843.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$12,699,889.04	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$13,447,948.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$46,066,925.26	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$49,258,899.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$45,630,505.40	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$48,210,401.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$46,421,648.51	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$48,726,362.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$10,183,555.79	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,291,743.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$45,760,585.17	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$48,416,900.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,712,182.31	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,166,184.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,260,726.01	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$11,515,766.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,092,384.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390RV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,463,819.32	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0	\$0.00	NA												
Total		39	\$2,365,716.98	100%	0	\$0.00													
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0	\$0.00	NA												
Total		72	\$11,699,481.23	100%	0	\$0.00													
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0	\$0.00	NA												
Total		101	\$18,229,034.77	100%	0	\$0.00													
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0	\$0.00	NA												
Total		10	\$1,592,613.49	100%	0	\$0.00													
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0	\$0.00	NA												
Total		25	\$4,561,785.61	100%	0	\$0.00													
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0	\$0.00	NA												
Total		347	\$64,390,317.74	100%	0	\$0.00													
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0	\$0.00	NA												
Total		1,473	\$260,581,381.21	100%	0	\$0.00													
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0	\$0.00	NA												
Total		100	\$18,753,431.29	100%	0	\$0.00													
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0	\$0.00	NA												
Total		319	\$59,680,167.35	100%	0	\$0.00													
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0	\$0.00	NA												
	Unavailable	21	\$1,852,084.32	39.69%	0	\$0.00	NA												
Total		49	\$4,288,563.17	100%	0	\$0.00													
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0	\$0.00	NA												
	Unavailable	21	\$1,852,037.47	41.79%	0	\$0.00	NA												
Total		49	\$4,431,997.09	100%	0	\$0.00													
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0	\$0.00	NA												
	Unavailable	26	\$4,555,370.37	64.99%	0	\$0.00	NA												
Total		42	\$7,009,640.06	100%	0	\$0.00													
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0	\$0.00	NA												
	Unavailable	15	\$2,195,899.58	74.14%	0	\$0.00	NA												
Total		19	\$2,962,002.44	100%	0	\$0.00													
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0	\$0.00	NA												
	Unavailable	30	\$4,102,911.77	98.83%	0	\$0.00	NA												
Total		31	\$4,151,411.77	100%	0	\$0.00													
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0	\$0.00	NA												
	Unavailable	123	\$23,314,323.43	51.38%	0	\$0.00	NA												
Total		237	\$45,376,114.08	100%	0	\$0.00													
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0	\$0.00	NA												
	Unavailable	75	\$14,059,438.81	65.67%	0	\$0.00	NA												
Total		114	\$21,410,294.78	100%	0	\$0.00													
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0	\$0.00	NA												
	Unavailable	83	\$15,954,854.23	45.82%	0	\$0.00	NA												
Total		183	\$34,822,254.54	100%	0	\$0.00													
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0	\$0.00	NA												
	Unavailable	67	\$12,232,270.65	51.95%	0	\$0.00	NA												

FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA	0												
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA	0												
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0												
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	0												
MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0												
METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$194,236.63	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0												

FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0												
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0												
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA	0												
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0												

	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA												
Total		31	\$4,237,717.54	100%	0	\$0.00													
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA												
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA												
Total		26	\$4,542,011.35	100%	0	\$0.00													
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA												
	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA												
Total		230	\$39,998,125.26	100%	0	\$0.00													
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA												
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA												
Total		289	\$49,995,417.75	100%	0	\$0.00													
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA												
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA												
Total		49	\$9,310,782.80	100%	0	\$0.00													
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA												
Total		46	\$5,507,276.32	100%	0	\$0.00													
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA												
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA												
Total		399	\$62,500,649.05	100%	0	\$0.00													
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA												
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA												
Total		330	\$50,202,878.01	100%	0	\$0.00													
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA												
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA												
Total		253	\$34,301,609.20	100%	0	\$0.00													
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA												
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA												
Total		309	\$41,992,456.13	100%	0	\$0.00													
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA												
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA												
Total		78	\$4,907,000.61	100%	0	\$0.00													
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA												
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA												
Total		77	\$5,096,318.26	100%	0	\$0.00													
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA												
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA												
Total		31	\$5,405,806.29	100%	0	\$0.00													
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA												
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA												
Total		11	\$1,742,320.03	100%	0	\$0.00													
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA												
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA												
Total		17	\$2,319,045.58	100%	0	\$0.00													
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA												
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA												
Total		8	\$1,203,814.41	100%	0	\$0.00													

31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA												
Total		94	\$17,997,805.14	100%	0	\$0.00	NA												
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA												
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA												
Total		14	\$1,938,361.34	100%	0	\$0.00	NA												
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA												
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA												
Total		21	\$3,137,457.75	100%	0	\$0.00	NA												
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA												
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA												
Total		116	\$22,205,821.54	100%	0	\$0.00	NA												
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA												
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA												
Total		111	\$19,916,459.62	100%	0	\$0.00	NA												
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA												
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA												
Total		130	\$26,488,848.72	100%	0	\$0.00	NA												
31389TTS1	CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA												
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA												
Total		879	\$189,091,422.36	100%	0	\$0.00	NA												
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA												
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA												
Total		945	\$185,536,961.74	100%	0	\$0.00	NA												
31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA												
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA												
Total		43	\$3,868,112.15	100%	0	\$0.00	NA												
31389TUA8	CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA												
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA												
Total		75	\$15,238,958.01	100%	0	\$0.00	NA												
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA												
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA												
Total		74	\$11,336,159.81	100%	0	\$0.00	NA												
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA												
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA												
Total		217	\$32,459,523.17	100%	0	\$0.00	NA												
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA												
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA												
Total		194	\$26,956,137.48	100%	0	\$0.00	NA												
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA												
	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA												
Total		51	\$6,531,259.58	100%	0	\$0.00	NA												
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA												
Total		38	\$4,557,116.59	100%	0	\$0.00	NA												
31389GW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA												
Total		38	\$6,003,450.00	100%	0	\$0.00	NA												

31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA												
Total		68	\$9,500,058.00	100%	0	\$0.00													
31390HHH1	Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA												
Total		46	\$6,499,720.00	100%	0	\$0.00													
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA												
	Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA												
Total		20	\$3,899,950.00	100%	0	\$0.00													
31390HHM0	Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA												
Total		45	\$5,938,400.00	100%	0	\$0.00													
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA												
Total		39	\$5,389,245.00	100%	0	\$0.00													
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA												
Total		88	\$11,499,411.00	100%	0	\$0.00													
31390HK79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA												
	Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA												
Total		235	\$14,945,834.67	100%	0	\$0.00													
31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0	\$0.00	NA												
	Unavailable	28	\$1,958,566.23	30.32%	0	\$0.00	NA												
Total		96	\$6,458,824.06	100%	0	\$0.00													
31390HK95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0	\$0.00	NA												
	Unavailable	32	\$3,122,317.60	39.22%	0	\$0.00	NA												
Total		81	\$7,961,357.01	100%	0	\$0.00													
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0	\$0.00	NA												
	Unavailable	75	\$7,408,211.32	52.13%	0	\$0.00	NA												
Total		143	\$14,209,984.81	100%	0	\$0.00													
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0	\$0.00	NA												
	Unavailable	3	\$416,638.04	1.01%	0	\$0.00	NA												
Total		237	\$41,089,213.34	100%	0	\$0.00													
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0	\$0.00	NA												
	Unavailable	135	\$24,663,022.85	55.4%	0	\$0.00	NA												
Total		258	\$44,517,214.85	100%	0	\$0.00													
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0	\$0.00	NA												
	Unavailable	105	\$18,585,721.92	42.61%	0	\$0.00	NA												
Total		245	\$43,619,568.36	100%	0	\$0.00													
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0	\$0.00	NA												
	Unavailable	112	\$19,288,140.55	84.5%	0	\$0.00	NA												
Total		135	\$22,826,519.48	100%	0	\$0.00													
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0	\$0.00	NA												
	Unavailable	81	\$14,929,657.59	37.34%	0	\$0.00	NA												
Total		218	\$39,986,409.24	100%	0	\$0.00													
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0	\$0.00	NA												
	Unavailable	52	\$9,519,434.29	31.61%	0	\$0.00	NA												
Total		181	\$30,112,362.15	100%	0	\$0.00													
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA												
Total		11	\$989,997.51	100%	0	\$0.00													

31390L2Y1	Unavailable	4	\$240,261.52	100%	0	\$0.00	NA												
Total		4	\$240,261.52	100%	0	\$0.00													
31390L2Z8	Unavailable	2	\$88,171.50	100%	0	\$0.00	NA												
Total		2	\$88,171.50	100%	0	\$0.00													
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA												
	Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA												
Total		153	\$15,032,703.82	100%	0	\$0.00													
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA												
	Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA												
Total		184	\$33,983,162.25	100%	0	\$0.00													
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA												
Total		18	\$1,453,537.77	100%	0	\$0.00													
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA												
	Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA												
Total		195	\$35,684,434.46	100%	0	\$0.00													
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA												
	Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA												
Total		442	\$79,916,651.45	100%	0	\$0.00													
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA												
	Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA												
Total		18	\$1,270,586.41	100%	0	\$0.00													
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA												
	Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA												
Total		231	\$14,976,466.53	100%	0	\$0.00													
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA												
	Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA												
Total		23	\$1,344,978.55	100%	0	\$0.00													
31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA												
	Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA												
Total		94	\$8,900,583.50	100%	0	\$0.00													
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA												
	Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA												
Total		479	\$92,968,937.65	100%	0	\$0.00													
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA												
	Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA												
Total		240	\$48,619,618.73	100%	0	\$0.00													
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA												
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA												
Total		186	\$36,420,038.21	100%	0	\$0.00													
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA												
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA												
Total		101	\$19,810,619.59	100%	0	\$0.00													
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA												
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA												
Total		200	\$13,360,571.44	100%	0	\$0.00													

31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA												
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA												
Total		64	\$7,525,646.83	100%	0	\$0.00													
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA												
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA												
Total		76	\$9,720,385.13	100%	0	\$0.00													
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA												
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA												
Total		38	\$5,634,075.04	100%	0	\$0.00													
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA												
Total		9	\$1,068,918.09	100%	0	\$0.00													
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA												
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA												
Total		196	\$32,621,269.21	100%	0	\$0.00													
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA												
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA												
Total		817	\$119,212,827.90	100%	0	\$0.00													
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0	\$0.00	NA												
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA												
Total		794	\$108,605,219.92	100%	0	\$0.00													
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0	\$0.00	NA												
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA												
Total		244	\$34,757,706.16	100%	0	\$0.00													
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA												
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA												
Total		78	\$5,120,211.79	100%	0	\$0.00													
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA												
Total		50	\$2,924,902.91	100%	0	\$0.00													
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA												
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA												
Total		30	\$2,933,818.08	100%	0	\$0.00													
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA												
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA												
Total		418	\$72,876,024.67	100%	0	\$0.00													
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA												
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA												
Total		220	\$38,753,288.09	100%	0	\$0.00													
31390MNK6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0	\$0.00	NA												
Total		58	\$12,000,045.00	100%	0	\$0.00													
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0	\$0.00	NA												
Total		53	\$10,999,387.00	100%	0	\$0.00													
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA												
Total		60	\$11,596,755.00	100%	0	\$0.00													
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA												
Total		8	\$1,684,890.00	100%	0	\$0.00													

31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA												
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA												
Total		15	\$2,185,573.16	100%	0	\$0.00													
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA												
Total		10	\$621,259.16	100%	0	\$0.00													
31390NDP4	SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0	\$0.00	NA												
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA												
Total		66	\$4,184,210.63	100%	0	\$0.00													
31390NDU3	SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0	\$0.00	NA												
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA												
Total		54	\$8,863,735.82	100%	0	\$0.00													
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA												
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA												
Total		31	\$3,409,338.79	100%	0	\$0.00													
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA												
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA												
Total		43	\$5,245,702.13	100%	0	\$0.00													
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA												
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA												
Total		33	\$4,792,916.08	100%	0	\$0.00													
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA												
Total		17	\$1,662,100.00	100%	0	\$0.00													
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA												
Total		19	\$1,853,550.00	100%	0	\$0.00													
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA												
Total		16	\$2,290,870.00	100%	0	\$0.00													
31390JNC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA												
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA												
Total		12	\$1,094,688.96	100%	0	\$0.00													
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA												
Total		20	\$2,218,158.00	100%	0	\$0.00													
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA												
Total		13	\$2,681,671.00	100%	0	\$0.00													
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA												
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA												
Total		8	\$1,233,753.91	100%	0	\$0.00													
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA												
Total		14	\$1,738,758.00	100%	0	\$0.00													
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA												
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA												

31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA												
Total		30	\$3,666,208.89	100%	0	\$0.00													
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA												
Total		28	\$3,520,215.86	100%	0	\$0.00													
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA												
Total		200	\$38,343,820.66	100%	0	\$0.00													
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA												
Total		21	\$2,297,413.72	100%	0	\$0.00													
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA												
Total		45	\$7,979,841.00	100%	0	\$0.00													
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA												
Total		5	\$282,116.12	100%	0	\$0.00													
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA												
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA												
Total		77	\$11,991,236.73	100%	0	\$0.00													
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA												
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA												
Total		51	\$7,594,358.22	100%	0	\$0.00													
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA												
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA												
Total		74	\$11,305,953.51	100%	0	\$0.00													
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA												
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA												
Total		78	\$11,320,625.00	100%	0	\$0.00													
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA												
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA												
Total		67	\$9,837,882.00	100%	0	\$0.00													
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA												
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA												
Total		81	\$12,993,425.00	100%	0	\$0.00													
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA												
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA												
Total		89	\$16,326,892.02	100%	0	\$0.00													
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA												
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA												
Total		62	\$10,374,535.57	100%	0	\$0.00													
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA												
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA												
Total		21	\$3,204,210.00	100%	0	\$0.00													
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA												
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA												
Total		56	\$7,521,822.43	100%	0	\$0.00													
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA												
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA												
Total		69	\$9,583,013.33	100%	0	\$0.00													

31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$15,135,365.69	100%	0	\$0.00	0												
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$75,419,155.32	100%	0	\$0.00	0												
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,967,433.31	100%	0	\$0.00	0												
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,138,530.86	100%	0	\$0.00	0												
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$7,398,573.49	100%	0	\$0.00	0												
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$18,722,311.71	100%	0	\$0.00	0												
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,355,303.23	100%	0	\$0.00	0												
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$16,250,773.94	100%	0	\$0.00	0												
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$29,971,772.11	100%	0	\$0.00	0												
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,657,999.12	100%	0	\$0.00	0												
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$13,323,964.87	100%	0	\$0.00	0												
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,426,809.97	100%	0	\$0.00	0												
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$41,674,566.94	100%	0	\$0.00	0												
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$24,244,490.24	100%	0	\$0.00	0												
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,490,374.09	100%	0	\$0.00	0												
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA												
Total		46	\$7,733,394.89	100%	0	\$0.00													
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA												
Total		11	\$1,540,396.78	100%	0	\$0.00													
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA												
Total		15	\$1,750,978.25	100%	0	\$0.00													
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA												
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA												
Total		56	\$10,478,267.52	100%	0	\$0.00													
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA												
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA												
Total		394	\$71,853,347.12	100%	0	\$0.00													
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA												
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA												
Total		620	\$107,172,985.84	100%	0	\$0.00													
31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA												
Total		13	\$1,300,579.87	100%	0	\$0.00													
31390RA86	SUNTRUST MORTGAGE INC	5	\$707,558.65	4.41%	0	\$0.00	NA												
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA												
Total		83	\$16,032,042.11	100%	0	\$0.00													
31390RAH6	SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0	\$0.00	NA												
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA												
Total		62	\$3,893,022.80	100%	0	\$0.00													
31390RAJ2	SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0	\$0.00	NA												
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA												
Total		45	\$3,022,065.74	100%	0	\$0.00													
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0	\$0.00	NA												
Total		28	\$1,664,373.42	100%	0	\$0.00													
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90	36.97%	0	\$0.00	NA												
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA												
Total		70	\$4,411,421.21	100%	0	\$0.00													
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA												
Total		69	\$4,308,818.30	100%	0	\$0.00													
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0	\$0.00	NA												
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA												
Total		79	\$5,203,515.49	100%	0	\$0.00													
31390RAU7	SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0	\$0.00	NA												
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA												
Total		30	\$2,954,455.00	100%	0	\$0.00													
31390RAV5	SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0	\$0.00	NA												
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA												
Total		46	\$4,548,669.29	100%	0	\$0.00													
31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0	\$0.00	NA												
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA												

31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,131,152.84	100%	0	\$0.00	0												
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,090,790.61	100%	0	\$0.00	0												
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$4,963,416.02	100%	0	\$0.00	0												
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,821,763.88	100%	0	\$0.00	0												
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$3,942,995.06	100%	0	\$0.00	0												
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,760,692.28	100%	0	\$0.00	0												
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,992,003.07	100%	0	\$0.00	0												
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,057,961.84	100%	0	\$0.00	0												
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,227.03	100%	0	\$0.00	0												
31390RE25	WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$49,481,299.85	100%	0	\$0.00	0												
31390RE41	WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		316	\$49,621,247.01	100%	0	\$0.00	0												
31390RE58	WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,367,775.39	100%	0	\$0.00	0												
31390RE66	Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,761,277.15	100%	0	\$0.00	0												
31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		285	\$19,639,156.15	100%	0	\$0.00	0												
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$18,199,540.84	100%	0	\$0.00	0												
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA												
Total		74	\$4,347,285.38	100%	0	\$0.00													
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0	\$0.00	NA												
	Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA												
Total		298	\$49,259,719.76	100%	0	\$0.00													
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA												
	Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA												
Total		157	\$26,412,699.17	100%	0	\$0.00													
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA												
	Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA												
Total		302	\$49,522,037.16	100%	0	\$0.00													
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA												
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA												
Total		305	\$48,702,490.26	100%	0	\$0.00													
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA												
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA												
Total		304	\$48,595,995.88	100%	0	\$0.00													
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA												
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA												
Total		318	\$48,978,386.63	100%	0	\$0.00													
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA												
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA												
Total		321	\$48,311,603.27	100%	0	\$0.00													
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA												
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA												
Total		75	\$13,606,976.13	100%	0	\$0.00													
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA												
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA												
Total		133	\$24,142,649.17	100%	0	\$0.00													
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA												
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA												
Total		151	\$26,487,608.74	100%	0	\$0.00													
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA												
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA												
Total		148	\$28,244,924.60	100%	0	\$0.00													
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA												
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA												
Total		296	\$48,288,190.45	100%	0	\$0.00													
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA												
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA												
Total		367	\$49,282,971.01	100%	0	\$0.00													
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA												
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA												
Total		305	\$37,191,667.07	100%	0	\$0.00													
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA												
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA												

Total			142	\$19,781,142.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	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	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	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	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31390RN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA												
Total		68	\$9,989,943.75	100%	0	\$0.00													
31390RN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA												
Total		63	\$9,948,590.10	100%	0	\$0.00													
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA												
Total		18	\$1,030,967.28	100%	0	\$0.00													
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA												
Total		142	\$20,072,286.92	100%	0	\$0.00													
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA												
Total		74	\$9,979,638.58	100%	0	\$0.00													
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA												
Total		104	\$14,929,424.33	100%	0	\$0.00													
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA												
Total		95	\$17,605,582.92	100%	0	\$0.00													
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA												
Total		76	\$5,314,069.00	100%	0	\$0.00													
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA												
Total		102	\$6,389,556.67	100%	0	\$0.00													
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA												
Total		79	\$7,771,386.85	100%	0	\$0.00													
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA												
Total		66	\$6,439,635.14	100%	0	\$0.00													
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA												
Total		70	\$10,086,432.55	100%	0	\$0.00													
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA												
Total		89	\$15,040,612.18	100%	0	\$0.00													
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA												
Total		44	\$8,052,893.44	100%	0	\$0.00													
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA												
Total		59	\$4,062,792.26	100%	0	\$0.00													
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA												
Total		79	\$4,872,702.39	100%	0	\$0.00													

31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,194,214.31	100%	0	\$0.00	0												
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,436,289.35	100%	0	\$0.00	0												
31390RF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,636,904.00	100%	0	\$0.00	0												
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,047,496.00	100%	0	\$0.00	0												
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$11,608,402.54	100%	0	\$0.00	0												
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,295,061.30	100%	0	\$0.00	0												
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,558,610.39	100%	0	\$0.00	0												
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,883,436.00	100%	0	\$0.00	0												
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,643,722.14	100%	0	\$0.00	0												
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,197,310.06	100%	0	\$0.00	0												
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,675,338.36	100%	0	\$0.00	0												
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$9,857,808.00	100%	0	\$0.00	0												
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,959,650.00	100%	0	\$0.00	0												
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$15,141,832.33	100%	0	\$0.00	0												
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,966,043.00	100%	0	\$0.00	0												
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,647,852.00	100%	0	\$0.00	0												
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,249,704.21	100%	0	\$0.00	0												
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,164,020.93	100%	0	\$0.00	0												
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,816,743.45	100%	0	\$0.00	0												
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,484,727.00	100%	0	\$0.00	0												
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$14,998,286.30	100%	0	\$0.00	0												
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$14,936,147.00	100%	0	\$0.00	0												
31390S3X7	AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,998,727.33	100%	0	\$0.00	0												
31390S3Y5	AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$14,999,690.41	100%	0	\$0.00	0												
31390S3Z2	AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,001,766.48	100%	0	\$0.00	0												
31390S4B4	AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,993,930.00	100%	0	\$0.00	0												
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$851,430.92	100%	0	\$0.00	0												
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,629,203.51	100%	0	\$0.00	0												
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$7,436,911.78	100%	0	\$0.00	0												
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,822,057.07	100%	0	\$0.00	0												
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$49,181,706.26	100%	0	\$0.00	0												
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$20,592,036.62	100%	0	\$0.00	0												
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,010,927.74	100%	0	\$0.00	0												
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390T4B2	COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,076,739.83	100%	0	\$0.00	0												
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,960,443.30	100%	0	\$0.00	0												
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$27,306,438.78	100%	0	\$0.00	0												
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,765,871.00	100%	0	\$0.00	0												
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,849,750.00	100%	0	\$0.00	0												
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,216,650.00	100%	0	\$0.00	0												
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,044,275.00	100%	0	\$0.00	0												
31390TJ59	WITMER FUNDING, LLC	126	\$23,236,773.53	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,480,426.35	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,717,199.88	100%	0	\$0.00	0												
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,687,205.05	100%	0	\$0.00	0												
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		225	\$33,252,531.42	100%	0	\$0.00	0												
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$22,439,632.21	100%	0	\$0.00	0												
31390TK24	WITMER FUNDING, LLC	111	\$18,369,163.93	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,565,215.97	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$34,934,379.90	100%	0	\$0.00	0												
31390TK32	WITMER FUNDING, LLC	79	\$12,704,784.50	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,834,191.29	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$34,538,975.79	100%	0	\$0.00	0												
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,788,204.92	100%	0	\$0.00	0												
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,121,435.34	100%	0	\$0.00	0												
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,014,708.07	100%	0	\$0.00	0												
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,866,597.96	100%	0	\$0.00	0												
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,661,190.23	100%	0	\$0.00	0												
31390TKA6	WITMER FUNDING, LLC	314	\$20,436,853.46	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,008,994.10	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		528	\$34,445,847.56	100%	0	\$0.00	0												
31390TKB4	WITMER FUNDING, LLC	150	\$26,779,721.33	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,137,673.77	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,917,395.10	100%	0	\$0.00	0												
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$34,084,273.64	100%	0	\$0.00	0												
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,632,636.30	100%	0	\$0.00	0												
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$5,944,589.12	100%	0	\$0.00	0												
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,857,641.54	100%	0	\$0.00	0												
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$34,765,613.18	100%	0	\$0.00	0												
31390TKJ7	WITMER FUNDING, LLC	149	\$10,062,248.37	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,581,751.37	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,643,999.74	100%	0	\$0.00	0												
31390TKK4	WITMER FUNDING, LLC	28	\$1,775,909.17	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$6,019,925.52	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$7,795,834.69	100%	0	\$0.00	0												
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,540,648.06	100%	0	\$0.00	0												
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,844,705.25	100%	0	\$0.00	0												
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,715,128.46	100%	0	\$0.00	0												
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$35,060,623.67	100%	0	\$0.00	0												
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$7,680,709.39	100%	0	\$0.00	0												
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,133,423.33	100%	0	\$0.00	0												
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,366,362.05	100%	0	\$0.00	0												
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$26,054,699.13	100%	0	\$0.00	0												
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$45,098,766.62	100%	0	\$0.00	0												
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,260,794.69	100%	0	\$0.00	0												
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,256,164.98	100%	0	\$0.00	0												
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$29,522,677.36	100%	0	\$0.00	0												
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,010,475.66	100%	0	\$0.00	0												
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,013,032.83	100%	0	\$0.00	0												
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$10,907,296.42	100%	0	\$0.00	0												
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$24,400,727.94	100%	0	\$0.00	0												
31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$11,482,228.02	100%	0	\$0.00	0												
31390TS83	COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$11,828,620.29	100%	0	\$0.00	0												
31390TSG5	COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$32,038,018.58	100%	0	\$0.00	0												
31390TSJ9	COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$16,891,372.61	100%	0	\$0.00	0												
31390TSK6	COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$24,305,767.76	100%	0	\$0.00	0												
31390TSQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,002,849.62	100%	0	\$0.00	0												
31390TST7	COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,201,819.41	100%	0	\$0.00	0												
31390TT33	COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$21,090,541.53	100%	0	\$0.00	0												
31390TT58	COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$11,883,193.38	100%	0	\$0.00	0												
31390TT66	COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,081,024.89	100%	0	\$0.00	0												
31390TTE9	COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,179,828.43	100%	0	\$0.00	0												
31390TTH2	COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,660,437.36	100%	0	\$0.00	0												
31390TTK5	COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,146,362.69	100%	0	\$0.00	0												
31390TTR0	COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$17,423,849.21	100%	0	\$0.00	0												
31390TTS8	COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$404,235.89	100%	0	\$0.00	0												
31390TTU3	COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$30,006,229.29	100%	0	\$0.00	0												
31390TTV1	COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,000,235.54	100%	0	\$0.00	0												
31390TUU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA												
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA												
Total		87	\$11,819,331.45	100%	0	\$0.00													
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA												
Total		350	\$72,687,301.29	100%	0	\$0.00													
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA												
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA												
Total		388	\$75,278,101.34	100%	0	\$0.00													
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA												
Total		299	\$19,181,203.20	100%	0	\$0.00													
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA												
Total		229	\$22,801,348.33	100%	0	\$0.00													
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA												
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA												
Total		259	\$25,445,456.74	100%	0	\$0.00													
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA												
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA												
Total		198	\$11,670,776.80	100%	0	\$0.00													
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA												
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA												
Total		119	\$21,126,849.04	100%	0	\$0.00													
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA												
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA												
Total		216	\$41,683,870.41	100%	0	\$0.00													
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA												
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA												
Total		222	\$15,552,604.46	100%	0	\$0.00													
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA												
Total		25	\$3,563,016.23	100%	0	\$0.00													
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA												
Total		42	\$4,148,109.20	100%	0	\$0.00													
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA												
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA												
Total		80	\$15,087,305.00	100%	0	\$0.00													
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA												
Total		89	\$8,748,060.15	100%	0	\$0.00													
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA												
Total		25	\$3,256,457.49	100%	0	\$0.00													
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA												
Total		35	\$6,763,040.22	100%	0	\$0.00													
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA												
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA												
Total		160	\$33,746,066.37	100%	0	\$0.00													
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA												

	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA												
Total		137	\$24,677,430.41	100%	0	\$0.00													
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA												
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA												
Total		31	\$2,050,779.13	100%	0	\$0.00													
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA												
Total		227	\$46,123,722.40	100%	0	\$0.00													
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA												
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA												
Total		38	\$3,819,935.77	100%	0	\$0.00													
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA												
Total		124	\$25,733,120.00	100%	0	\$0.00													
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA												
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA												
Total		48	\$3,244,569.85	100%	0	\$0.00													
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA												
Total		142	\$14,119,944.15	100%	0	\$0.00													
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA												
Total		115	\$11,302,812.01	100%	0	\$0.00													
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA												
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA												
Total		84	\$5,268,605.36	100%	0	\$0.00													
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA												
Total		33	\$5,593,207.16	100%	0	\$0.00													
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA												
Total		166	\$11,068,838.97	100%	0	\$0.00													
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA												
Total		65	\$4,222,565.00	100%	0	\$0.00													
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA												
Total		22	\$3,776,350.00	100%	0	\$0.00													
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA												
Total		111	\$18,494,280.84	100%	0	\$0.00													
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA												
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA												
Total		37	\$2,547,230.00	100%	0	\$0.00													
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA												
	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA												
Total		134	\$26,490,682.86	100%	0	\$0.00													
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA												
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA												
Total		63	\$3,837,623.54	100%	0	\$0.00													
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA												
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA												
Total		79	\$5,204,474.38	100%	0	\$0.00													

31390UJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA												
Total		131	\$25,023,587.99	100%	0	\$0.00	NA												
31390UJ7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA												
Total		15	\$1,057,390.00	100%	0	\$0.00	NA												
31390UP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA												
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA												
Total		15	\$1,448,365.75	100%	0	\$0.00	NA												
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA												
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA												
Total		13	\$1,143,725.74	100%	0	\$0.00	NA												
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA												
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA												
Total		247	\$46,739,643.13	100%	0	\$0.00	NA												
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA												
Total		83	\$16,412,290.29	100%	0	\$0.00	NA												
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA												
Total		154	\$30,238,938.65	100%	0	\$0.00	NA												
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA												
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA												
Total		100	\$13,903,835.00	100%	0	\$0.00	NA												
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA												
Total		112	\$19,775,760.00	100%	0	\$0.00	NA												
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA												
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA												
Total		175	\$25,257,896.17	100%	0	\$0.00	NA												
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA												
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA												
Total		291	\$20,110,086.70	100%	0	\$0.00	NA												
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA												
Total		106	\$16,734,179.48	100%	0	\$0.00	NA												
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA												
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA												
Total		51	\$8,036,965.07	100%	0	\$0.00	NA												
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA												
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA												
Total		62	\$9,228,306.59	100%	0	\$0.00	NA												
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA												
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA												
Total		53	\$7,250,778.23	100%	0	\$0.00	NA												
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA												
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA												
Total		111	\$9,891,236.04	100%	0	\$0.00	NA												
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA												
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA												

31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA												
Total		8	\$1,192,023.04	100%	0	\$0.00													
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA												
Total		4	\$1,083,670.74	100%	0	\$0.00													
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA												
Total		26	\$1,816,658.08	100%	0	\$0.00													
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA												
Total		24	\$2,375,339.53	100%	0	\$0.00													
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA												
Total		45	\$5,559,709.40	100%	0	\$0.00													
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA												
Total		48	\$9,938,025.71	100%	0	\$0.00													
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA												
Total		20	\$1,322,878.00	100%	0	\$0.00													
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA												
Total		23	\$3,270,736.62	100%	0	\$0.00													
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA												
Total		86	\$17,843,194.39	100%	0	\$0.00													
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA												
Total		92	\$14,940,753.00	100%	0	\$0.00													
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA												
Total		52	\$9,859,580.60	100%	0	\$0.00													
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA												
Total		97	\$19,258,629.20	100%	0	\$0.00													
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA												
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA												
Total		37	\$5,500,036.58	100%	0	\$0.00													
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA												
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA												
Total		1,168	\$121,587,542.17	100%	0	\$0.00													
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA												
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA												
Total		350	\$60,392,738.64	100%	0	\$0.00													
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA												
Total		5	\$281,562.85	100%	0	\$0.00													
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA												
	Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA												
Total		237	\$50,467,347.97	100%	0	\$0.00													
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA												
	Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA												
Total		245	\$50,464,291.56	100%	0	\$0.00													
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA												
	Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA												

31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA												
Total		65	\$11,628,381.94	100%	0	\$0.00	NA												
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA												
Total		76	\$9,051,375.54	100%	0	\$0.00	NA												
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA												
Total		10	\$1,989,600.00	100%	0	\$0.00	NA												
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA												
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA												
Total		56	\$9,243,952.00	100%	0	\$0.00	NA												
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA												
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA												
Total		101	\$12,890,645.90	100%	0	\$0.00	NA												
31390XE9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA												
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA												
Total		87	\$9,219,154.75	100%	0	\$0.00	NA												
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA												
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA												
Total		35	\$5,185,824.81	100%	0	\$0.00	NA												
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA												
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA												
Total		35	\$4,088,453.27	100%	0	\$0.00	NA												
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA												
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA												
Total		225	\$32,121,287.24	100%	0	\$0.00	NA												
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA												
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA												
Total		106	\$17,146,114.71	100%	0	\$0.00	NA												
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA												
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA												
Total		17	\$1,667,950.26	100%	0	\$0.00	NA												
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA												
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA												
Total		15	\$1,840,634.70	100%	0	\$0.00	NA												
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA												
Total		11	\$1,251,072.81	100%	0	\$0.00	NA												
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA												
Total		21	\$2,971,735.55	100%	0	\$0.00	NA												
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA												
Total		17	\$2,834,290.10	100%	0	\$0.00	NA												
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA												
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA												
Total		25	\$4,151,137.00	100%	0	\$0.00	NA												
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA												
	Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA												

31390YCS5	COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,245,844.99	100%	0	\$0.00	0												
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		849	\$115,250,811.62	100%	0	\$0.00	0												
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,069,238.80	100%	0	\$0.00	0												
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,859,872.48	100%	0	\$0.00	0												
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,700,438.00	100%	0	\$0.00	0												
31390YD14	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,011,641.23	100%	0	\$0.00	0												
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,052,854.13	100%	0	\$0.00	0												
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$28,156,540.92	100%	0	\$0.00	0												
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$25,930,305.81	100%	0	\$0.00	0												
31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$7,825,583.19	100%	0	\$0.00	0												
31390YE38	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$21,430,952.57	100%	0	\$0.00	0												
31390YE46	COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$13,500,366.18	100%	0	\$0.00	0												
31390YE79	COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,272,111.00	100%	0	\$0.00	0												
31390YE87	COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		774	\$115,961,670.43	100%	0	\$0.00	0												
31390YE95	COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$53,496,087.25	100%	0	\$0.00	0												
31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA												
Total		259	\$17,105,584.69	100%	0	\$0.00													
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0	\$0.00	NA												
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA												
Total		296	\$46,839,638.04	100%	0	\$0.00													
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0	\$0.00	NA												
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA												
Total		76	\$12,320,880.82	100%	0	\$0.00													
31390YEL8	COUNTRYWIDE HOME LOANS, INC	12	\$958,620.55	18.85%	0	\$0.00	NA												
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA												
Total		53	\$5,086,044.60	100%	0	\$0.00													
31390YF45	COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0	\$0.00	NA												
Total		2	\$244,688.42	100%	0	\$0.00													
31390YFA1	COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0	\$0.00	NA												
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA												
Total		71	\$10,625,021.60	100%	0	\$0.00													
31390YFB9	COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0	\$0.00	NA												
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA												
Total		15	\$1,780,380.50	100%	0	\$0.00													
31390YFN3	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0	\$0.00	NA												
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA												
Total		130	\$20,996,119.68	100%	0	\$0.00													
31390YFS2	COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0	\$0.00	NA												
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA												
Total		232	\$14,738,646.54	100%	0	\$0.00													
31390YFT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0	\$0.00	NA												
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA												
Total		52	\$6,989,346.38	100%	0	\$0.00													
31390YGB8	COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA												
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA												
Total		617	\$40,027,982.61	100%	0	\$0.00													
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA												
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA												
Total		68	\$12,591,567.32	100%	0	\$0.00													
31390YHC5	COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA												
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA												
Total		16	\$2,680,423.83	100%	0	\$0.00													
31390YHJ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA												
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA												
Total		5	\$1,042,163.96	100%	0	\$0.00													
31390YHK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA												
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA												
Total		115	\$16,611,212.12	100%	0	\$0.00													
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA												
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA												
Total		113	\$14,891,336.19	100%	0	\$0.00													

31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA												
Total		11	\$1,183,790.00	100%	0	\$0.00	NA												
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA												
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA												
Total		8	\$1,195,981.79	100%	0	\$0.00	NA												
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA												
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA												
Total		6	\$1,050,837.51	100%	0	\$0.00	NA												
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA												
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA												
Total		10	\$1,262,026.91	100%	0	\$0.00	NA												
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA												
Total		5	\$300,850.33	100%	0	\$0.00	NA												
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA												
Total		209	\$30,927,337.75	100%	0	\$0.00	NA												
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA												
	Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA												
Total		54	\$4,988,280.76	100%	0	\$0.00	NA												
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA												
	Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA												
Total		100	\$12,219,416.93	100%	0	\$0.00	NA												
31391ajs9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA												
	Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA												
Total		241	\$26,407,570.54	100%	0	\$0.00	NA												
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA												
	Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA												
Total		27	\$3,289,584.77	100%	0	\$0.00	NA												
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0	\$0.00	NA												
Total		18	\$1,634,175.21	100%	0	\$0.00	NA												
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA												
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA												
Total		62	\$6,323,895.24	100%	0	\$0.00	NA												
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA												
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA												
Total		55	\$6,076,026.54	100%	0	\$0.00	NA												
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA												
Total		73	\$7,813,700.37	100%	0	\$0.00	NA												
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA												
Total		22	\$2,043,712.90	100%	0	\$0.00	NA												
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA												
Total		45	\$7,406,194.18	100%	0	\$0.00	NA												
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA												
Total		270	\$38,749,292.61	100%	0	\$0.00	NA												
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA												

31391AQY8	DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0	\$0.00	NA												
Total		150	\$22,498,005.18	100%	0	\$0.00													
31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA												
Total		62	\$9,705,316.94	100%	0	\$0.00													
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA												
Total		240	\$32,441,204.56	100%	0	\$0.00													
31391ASF7	COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA												
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA												
Total		63	\$10,496,468.28	100%	0	\$0.00													
31391ASG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA												
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA												
Total		206	\$13,787,888.90	100%	0	\$0.00													
31391ASL4	COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA												
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA												
Total		154	\$26,865,367.20	100%	0	\$0.00													
31391AT74	COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA												
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA												
Total		104	\$14,483,998.56	100%	0	\$0.00													
31391AT82	COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA												
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA												
Total		41	\$5,306,770.00	100%	0	\$0.00													
31391AT90	COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA												
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA												
Total		99	\$14,030,865.31	100%	0	\$0.00													
31391ATA7	COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA												
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA												
Total		95	\$14,525,829.24	100%	0	\$0.00													
31391ATE9	COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA												
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA												
Total		73	\$9,803,853.83	100%	0	\$0.00													
31391ATL3	COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA												
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA												
Total		183	\$12,395,257.81	100%	0	\$0.00													
31391ATM1	COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA												
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA												
Total		234	\$36,695,121.27	100%	0	\$0.00													
31391AUB3	COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA												
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA												
Total		25	\$4,079,428.27	100%	0	\$0.00													
31391AUD9	COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA												
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA												
Total		257	\$38,156,361.82	100%	0	\$0.00													
31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA												
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA												
Total		11	\$1,677,922.78	100%	0	\$0.00													

31391AUG2	COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA												
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA												
Total		240	\$35,273,050.50	100%	0	\$0.00													
31391AV22	COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0	\$0.00	NA												
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA												
Total		678	\$98,550,716.63	100%	0	\$0.00													
31391AV30	COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0	\$0.00	NA												
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA												
Total		151	\$23,688,082.40	100%	0	\$0.00													
31391AV48	COUNTRYWIDE HOME LOANS, INC	15	\$2,328,809.50	22.25%	0	\$0.00	NA												
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA												
Total		84	\$10,468,455.31	100%	0	\$0.00													
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA												
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA												
Total		47	\$6,687,769.39	100%	0	\$0.00													
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA												
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA												
Total		751	\$137,552,053.34	100%	0	\$0.00													
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA												
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA												
Total		208	\$14,228,262.78	100%	0	\$0.00													
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA												
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA												
Total		66	\$8,134,835.83	100%	0	\$0.00													
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA												
	Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA												
Total		64	\$9,040,898.08	100%	0	\$0.00													
31391AVM8	COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0	\$0.00	NA												
	Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA												
Total		105	\$6,882,680.32	100%	0	\$0.00													
31391AVP1	COUNTRYWIDE HOME LOANS, INC	13	\$1,287,583.19	23.32%	0	\$0.00	NA												
	Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA												
Total		56	\$5,522,135.39	100%	0	\$0.00													
31391AVZ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%	0	\$0.00	NA												
	Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA												
Total		127	\$21,296,863.74	100%	0	\$0.00													
31391BN45	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0	\$0.00	NA												
Total		99	\$16,764,958.54	100%	0	\$0.00													
31391BN78	LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0	\$0.00	NA												
Total		125	\$17,563,031.68	100%	0	\$0.00													
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA												
Total		129	\$6,262,452.05	100%	0	\$0.00													
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0	\$0.00	NA												
Total		93	\$14,747,871.09	100%	0	\$0.00													

FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$144,855.63	0.14%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0												
FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0												
GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	3	\$561,090.25	0.56%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0												
MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0												
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0												
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0												
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0												

	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA												
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA												
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA												
Total		867	\$200,027,335.00	100%	0	\$0.00	NA												
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA												
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0	\$0.00	NA												
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0	\$0.00	NA												
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA												
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA												
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA												
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA												
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA												
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA												
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA												
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA												
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA												
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0	\$0.00	NA												

COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0												
CROWN BANK, N.A	3	\$648,427.38	0.33%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0												
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0												
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0												
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0												
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0												
ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0												
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0												

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

FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0												
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0												

LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0												
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0												

	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$11,561,376.00	100%	0	\$0.00	NA												
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		824	\$133,590,364.71	100%	0	\$0.00	NA												
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$15,211,181.34	100%	0	\$0.00	NA												
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,508,070.05	100%	0	\$0.00	NA												
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$641,842.58	100%	0	\$0.00	NA												
31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$14,395,721.03	100%	0	\$0.00	NA												
31388G6V8	CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,027,277.40	100%	0	\$0.00	NA												
31388G6W6	CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$14,346,253.21	100%	0	\$0.00	NA												
31388G6Y2	CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$55,425,558.74	100%	0	\$0.00	NA												
31388G7B1	CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$44,746,384.14	100%	0	\$0.00	NA												
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,820,358.46	100%	0	\$0.00	NA												
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,316,756.39	100%	0	\$0.00	NA												
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$39,996,828.39	100%	0	\$0.00	NA												
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,316,255.58	100%	0	\$0.00	NA												
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA												
Total		153	\$26,790,120.79	100%	0	\$0.00													
31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA												
	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA												
Total		52	\$10,362,774.59	100%	0	\$0.00													
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA												
Total		7	\$1,127,581.57	100%	0	\$0.00													
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA												
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA												
Total		230	\$39,526,392.24	100%	0	\$0.00													
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA												
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA												
Total		47	\$2,628,352.16	100%	0	\$0.00													
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA												
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA												
Total		12	\$1,000,906.98	100%	0	\$0.00													
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA												
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA												
Total		173	\$30,914,994.11	100%	0	\$0.00													
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA												
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA												
Total		90	\$15,840,042.68	100%	0	\$0.00													
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA												
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA												
Total		46	\$3,142,103.65	100%	0	\$0.00													
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA												
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA												
Total		28	\$4,263,773.11	100%	0	\$0.00													
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA												
Total		42	\$3,110,019.78	100%	0	\$0.00													
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA												
Total		317	\$43,023,115.31	100%	0	\$0.00													
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA												
Total		68	\$12,473,646.25	100%	0	\$0.00													
31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA												
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA												
Total		81	\$13,499,716.57	100%	0	\$0.00													
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA												
Total		81	\$10,803,106.54	100%	0	\$0.00													
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA												
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA												
Total		44	\$6,000,275.00	100%	0	\$0.00													
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA												
Total		26	\$4,000,050.00	100%	0	\$0.00													

31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA												
Total		67	\$12,499,600.00	100%	0	\$0.00													
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA												
Total		16	\$1,240,708.63	100%	0	\$0.00													
31390HP74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA												
	Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA												
Total		146	\$20,611,280.40	100%	0	\$0.00													
31390HP82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA												
	Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA												
Total		121	\$14,947,863.87	100%	0	\$0.00													
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA												
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA												
Total		44	\$5,535,962.67	100%	0	\$0.00													
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA												
	Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA												
Total		63	\$7,915,221.29	100%	0	\$0.00													
31390JF63	Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA												
Total		113	\$19,999,641.64	100%	0	\$0.00													
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0	\$0.00	NA												
	Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA												
Total		78	\$15,001,401.12	100%	0	\$0.00													
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA												
	Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA												
Total		80	\$14,999,965.35	100%	0	\$0.00													
31390JG54	Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA												
Total		14	\$1,553,182.38	100%	0	\$0.00													
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA												
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA												
Total		32	\$5,000,932.38	100%	0	\$0.00													
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA												
	Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA												
Total		43	\$10,000,800.81	100%	0	\$0.00													
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA												
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA												
Total		52	\$10,000,895.68	100%	0	\$0.00													
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA												
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA												
Total		79	\$14,998,930.20	100%	0	\$0.00													
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA												
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA												
Total		14	\$2,999,767.35	100%	0	\$0.00													
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA												
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA												
Total		57	\$10,000,400.00	100%	0	\$0.00													
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA												

	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA												
Total		69	\$15,000,230.00	100%	0	\$0.00													
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA												
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA												
Total		21	\$3,000,360.87	100%	0	\$0.00													
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0	\$0.00	NA												
	Unavailable	5	\$613,503.28	36.94%	0	\$0.00	NA												
Total		12	\$1,660,938.34	100%	0	\$0.00													
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0	\$0.00	NA												
	Unavailable	45	\$8,599,610.89	68.19%	0	\$0.00	NA												
Total		62	\$12,611,360.19	100%	0	\$0.00													
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0	\$0.00	NA												
	Unavailable	205	\$36,947,316.03	61.52%	0	\$0.00	NA												
Total		331	\$60,053,341.53	100%	0	\$0.00													
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA												
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA												
Total		67	\$9,420,300.48	100%	0	\$0.00													
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA												
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA												
Total		141	\$23,819,180.73	100%	0	\$0.00													
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA												
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA												
Total		371	\$75,536,496.54	100%	0	\$0.00													
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA												
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA												
Total		7	\$1,299,950.00	100%	0	\$0.00													
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA												
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA												
Total		75	\$14,730,430.00	100%	0	\$0.00													
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA												
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA												
Total		311	\$57,482,443.61	100%	0	\$0.00													
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA												
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA												
Total		33	\$4,433,775.20	100%	0	\$0.00													
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA												
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA												
Total		707	\$134,809,819.00	100%	0	\$0.00													
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA												
	Unavailable	8	\$592,881.10	7.46%	0	\$0.00	NA												
Total		118	\$7,950,160.00	100%	0	\$0.00													
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0	\$0.00	NA												
	Unavailable	7	\$464,394.14	10.18%	0	\$0.00	NA												
Total		76	\$4,561,017.31	100%	0	\$0.00													
31390L6U5	BANK ONE,NA	74	\$7,243,141.55	69.11%	0	\$0.00	NA												
	Unavailable	32	\$3,237,413.29	30.89%	0	\$0.00	NA												

Total		13	\$2,112,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$453,973.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$637,342.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,525,519.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,957,423.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,234,517.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$13,041,720.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,855,727.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,800,491.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,611,057.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,492,183.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$11,144,476.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,643,940.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		545	\$99,122,995.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$56,214,815.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$25,479,409.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA												
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA												
Total		65	\$6,928,472.57	100%	0	\$0.00													
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA												
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA												
Total		85	\$16,950,503.22	100%	0	\$0.00													
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA												
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA												
Total		720	\$147,234,094.38	100%	0	\$0.00													
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA												
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA												
Total		412	\$77,970,407.26	100%	0	\$0.00													
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA												
Total		218	\$32,650,727.77	100%	0	\$0.00													
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA												
Total		265	\$42,791,302.59	100%	0	\$0.00													
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA												
Total		29	\$5,318,489.87	100%	0	\$0.00													
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA												
	Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA												
Total		323	\$64,010,552.15	100%	0	\$0.00													
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA												
	Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA												
Total		763	\$156,912,249.55	100%	0	\$0.00													
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA												
	Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA												
Total		161	\$32,479,561.57	100%	0	\$0.00													
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA												
	Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA												
Total		1,059	\$115,697,226.30	100%	0	\$0.00													
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA												
	Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA												
Total		1,673	\$193,036,556.66	100%	0	\$0.00													
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA												
	Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA												
Total		625	\$68,583,508.87	100%	0	\$0.00													
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA												
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA												
Total		254	\$60,040,627.52	100%	0	\$0.00													
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA												
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA												
Total		261	\$58,782,250.32	100%	0	\$0.00													
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA												
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA												
Total		437	\$99,832,805.60	100%	0	\$0.00													

31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA												
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA												
Total		37	\$2,361,798.60	100%	0	\$0.00													
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA												
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA												
Total		67	\$4,664,290.20	100%	0	\$0.00													
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA												
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA												
Total		76	\$10,048,575.48	100%	0	\$0.00													
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA												
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA												
Total		51	\$10,033,822.85	100%	0	\$0.00													
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA												
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA												
Total		58	\$10,936,953.12	100%	0	\$0.00													
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA												
	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA												
Total		60	\$5,825,329.05	100%	0	\$0.00													
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA												
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA												
Total		90	\$14,492,209.36	100%	0	\$0.00													
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA												
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA												
Total		301	\$49,695,604.65	100%	0	\$0.00													
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA												
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA												
Total		307	\$49,281,996.05	100%	0	\$0.00													
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA												
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA												
Total		318	\$49,319,229.71	100%	0	\$0.00													
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA												
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA												
Total		266	\$41,309,193.13	100%	0	\$0.00													
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA												
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA												
Total		307	\$48,624,116.39	100%	0	\$0.00													
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA												
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA												
Total		281	\$43,165,531.17	100%	0	\$0.00													
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA												
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA												
Total		194	\$13,811,744.43	100%	0	\$0.00													
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA												
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA												
Total		196	\$13,034,522.47	100%	0	\$0.00													

31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA												
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA												
Total		162	\$10,134,343.16	100%	0	\$0.00													
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA												
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA												
Total		31	\$1,886,119.27	100%	0	\$0.00													
31390RG56	SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA												
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA												
Total		78	\$4,979,153.93	100%	0	\$0.00													
31390RG64	SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA												
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA												
Total		60	\$5,864,593.83	100%	0	\$0.00													
31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA												
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA												
Total		35	\$2,378,281.09	100%	0	\$0.00													
31390RG98	SUNTRUST MORTGAGE INC	31	\$1,983,659.84	53.56%	0	\$0.00	NA												
	Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA												
Total		59	\$3,703,881.41	100%	0	\$0.00													
31390RHA4	SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0	\$0.00	NA												
	Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA												
Total		88	\$5,286,446.75	100%	0	\$0.00													
31390RHB2	SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	0	\$0.00	NA												
	Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA												
Total		50	\$3,230,135.96	100%	0	\$0.00													
31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0	\$0.00	NA												
	Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA												
Total		37	\$3,613,946.53	100%	0	\$0.00													
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%	0	\$0.00	NA												
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA												
Total		40	\$3,974,208.82	100%	0	\$0.00													
31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0	\$0.00	NA												
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA												
Total		48	\$4,734,353.31	100%	0	\$0.00													
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0	\$0.00	NA												
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA												
Total		17	\$5,119,336.86	100%	0	\$0.00													
31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%	0	\$0.00	NA												
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA												
Total		39	\$5,759,186.03	100%	0	\$0.00													
31390RHT3	SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0	\$0.00	NA												
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA												
Total		66	\$7,735,270.12	100%	0	\$0.00													
31390RHV8	SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0	\$0.00	NA												
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA												
Total		16	\$3,071,596.98	100%	0	\$0.00													
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA												

	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA												
Total		34	\$2,761,718.40	100%	0	\$0.00													
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA												
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA												
Total		43	\$3,499,929.60	100%	0	\$0.00													
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA												
	Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA												
Total		24	\$2,280,274.09	100%	0	\$0.00													
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA												
Total		65	\$9,962,847.32	100%	0	\$0.00													
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA												
Total		92	\$16,127,178.33	100%	0	\$0.00													
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA												
Total		18	\$1,251,095.00	100%	0	\$0.00													
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA												
Total		33	\$4,376,235.45	100%	0	\$0.00													
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA												
Total		13	\$1,292,070.74	100%	0	\$0.00													
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA												
Total		54	\$7,990,330.88	100%	0	\$0.00													
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA												
Total		150	\$21,622,605.56	100%	0	\$0.00													
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA												
Total		155	\$21,321,781.09	100%	0	\$0.00													
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA												
Total		115	\$15,254,754.47	100%	0	\$0.00													
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA												
Total		197	\$22,762,142.03	100%	0	\$0.00													
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA												
Total		58	\$6,941,054.64	100%	0	\$0.00													
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA												
Total		18	\$2,281,306.51	100%	0	\$0.00													
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA												
Total		36	\$3,511,094.47	100%	0	\$0.00													
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA												
Total		21	\$1,623,019.33	100%	0	\$0.00													
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA												

31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA												
Total		148	\$27,570,929.01	100%	0	\$0.00	NA												
31390UCW4	WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA												
	Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA												
Total		107	\$5,716,431.20	100%	0	\$0.00	NA												
31390UCX2	WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA												
	Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA												
Total		14	\$1,448,720.12	100%	0	\$0.00	NA												
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA												
Total		15	\$1,803,951.26	100%	0	\$0.00	NA												
31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA												
	Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA												
Total		503	\$96,332,695.50	100%	0	\$0.00	NA												
31390UL20	Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA												
Total		310	\$21,396,678.24	100%	0	\$0.00	NA												
31390UL38	FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA												
	Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA												
Total		296	\$59,999,136.44	100%	0	\$0.00	NA												
31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA												
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA												
Total		293	\$28,741,805.41	100%	0	\$0.00	NA												
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA												
Total		508	\$106,274,658.35	100%	0	\$0.00	NA												
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA												
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA												
Total		522	\$104,510,671.06	100%	0	\$0.00	NA												
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA												
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA												
Total		428	\$80,239,077.07	100%	0	\$0.00	NA												
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA												
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA												
Total		272	\$26,839,206.84	100%	0	\$0.00	NA												
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA												
Total		362	\$75,743,114.89	100%	0	\$0.00	NA												
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA												
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA												
Total		223	\$44,710,878.72	100%	0	\$0.00	NA												
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA												
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA												
Total		259	\$25,358,388.90	100%	0	\$0.00	NA												
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA												
Total		296	\$18,885,999.30	100%	0	\$0.00	NA												
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA												
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA												

31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA												
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA												
Total		112	\$20,578,036.18	100%	0	\$0.00													
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA												
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA												
Total		73	\$20,485,281.29	100%	0	\$0.00													
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA												
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA												
Total		136	\$20,554,675.04	100%	0	\$0.00													
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA												
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA												
Total		113	\$18,601,038.96	100%	0	\$0.00													
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA												
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA												
Total		47	\$7,666,176.17	100%	0	\$0.00													
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA												
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA												
Total		111	\$20,051,537.61	100%	0	\$0.00													
31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA												
	Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA												
Total		327	\$21,573,477.48	100%	0	\$0.00													
31390VPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA												
	Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA												
Total		172	\$20,297,581.20	100%	0	\$0.00													
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA												
	Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA												
Total		127	\$20,144,143.19	100%	0	\$0.00													
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA												
	Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA												
Total		150	\$14,859,693.70	100%	0	\$0.00													
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA												
	Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA												
Total		74	\$11,267,205.76	100%	0	\$0.00													
31390VPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA												
	Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA												
Total		99	\$19,934,319.71	100%	0	\$0.00													
31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA												
	Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA												
Total		29	\$1,910,508.61	100%	0	\$0.00													
31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA												
	Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA												
Total		174	\$17,173,269.70	100%	0	\$0.00													
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA												
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA												
Total		139	\$8,477,236.87	100%	0	\$0.00													
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA												

	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA												
Total		34	\$6,824,626.52	100%	0	\$0.00													
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA												
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA												
Total		73	\$8,848,947.54	100%	0	\$0.00													
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA												
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA												
Total		44	\$4,792,243.31	100%	0	\$0.00													
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA												
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA												
Total		53	\$6,546,155.00	100%	0	\$0.00													
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA												
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA												
Total		60	\$7,137,576.71	100%	0	\$0.00													
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA												
Total		18	\$1,787,214.48	100%	0	\$0.00													
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA												
Total		67	\$4,565,259.07	100%	0	\$0.00													
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA												
Total		67	\$6,658,280.67	100%	0	\$0.00													
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA												
Total		59	\$9,051,011.83	100%	0	\$0.00													
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA												
Total		21	\$2,856,207.64	100%	0	\$0.00													
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA												
Total		29	\$2,839,510.00	100%	0	\$0.00													
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA												
Total		35	\$5,144,691.00	100%	0	\$0.00													
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA												
Total		51	\$10,990,418.00	100%	0	\$0.00													
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA												
Total		37	\$7,075,995.96	100%	0	\$0.00													
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA												
Total		82	\$15,146,836.23	100%	0	\$0.00													
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA												
Total		57	\$10,073,378.00	100%	0	\$0.00													
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA												
Total		22	\$2,680,300.00	100%	0	\$0.00													
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA												
Total		88	\$15,031,678.00	100%	0	\$0.00													
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA												
Total		22	\$4,766,248.00	100%	0	\$0.00													

31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA												
Total		60	\$10,070,157.34	100%	0	\$0.00	NA												
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA												
Total		84	\$14,995,079.00	100%	0	\$0.00	NA												
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA												
Total		16	\$1,126,563.35	100%	0	\$0.00	NA												
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA												
Total		28	\$4,018,277.00	100%	0	\$0.00	NA												
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0	\$0.00	NA												
Total		26	\$1,857,707.64	100%	0	\$0.00	NA												
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA												
Total		41	\$2,841,342.00	100%	0	\$0.00	NA												
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA												
Total		33	\$3,175,361.23	100%	0	\$0.00	NA												
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA												
Total		50	\$4,873,049.18	100%	0	\$0.00	NA												
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA												
Total		49	\$7,204,934.50	100%	0	\$0.00	NA												
31390VWZ3	USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA												
Total		11	\$1,730,579.35	100%	0	\$0.00	NA												
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA												
Total		19	\$1,798,926.17	100%	0	\$0.00	NA												
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA												
Total		52	\$8,370,044.10	100%	0	\$0.00	NA												
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA												
Total		86	\$15,132,783.88	100%	0	\$0.00	NA												
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA												
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA												
Total		64	\$13,691,828.59	100%	0	\$0.00	NA												
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA												
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA												
Total		13	\$1,830,958.59	100%	0	\$0.00	NA												
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA												
Total		11	\$791,806.72	100%	0	\$0.00	NA												
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA												
Total		10	\$1,630,943.15	100%	0	\$0.00	NA												
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA												
Total		74	\$10,221,932.70	100%	0	\$0.00	NA												
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA												
Total		20	\$2,492,494.96	100%	0	\$0.00	NA												
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA												
Total		25	\$3,211,376.05	100%	0	\$0.00	NA												

31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA												
Total		27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA												
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA												
Total		62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA												
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA												
Total		66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK25	SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0	\$0.00	NA												
	Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA												
Total		59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK33	SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0	\$0.00	NA												
	Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA												
Total		110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK41	SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0	\$0.00	NA												
	Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA												
Total		70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK58	SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0	\$0.00	NA												
	Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA												
Total		41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK74	SUNTRUST MORTGAGE INC	16	\$947,140.77	38.59%	0	\$0.00	NA												
	Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA												
Total		42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK82	SUNTRUST MORTGAGE INC	21	\$2,094,574.09	24.6%	0	\$0.00	NA												
	Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA												
Total		84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XK90	SUNTRUST MORTGAGE INC	9	\$941,016.09	11.25%	0	\$0.00	NA												
	Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA												
Total		85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLA6	SUNTRUST MORTGAGE INC	22	\$2,358,553.50	24.85%	0	\$0.00	NA												
	Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA												
Total		91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLD0	SUNTRUST MORTGAGE INC	5	\$872,738.57	14.57%	0	\$0.00	NA												
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA												
Total		36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLK4	SUNTRUST MORTGAGE INC	1	\$304,000.00	11.32%	0	\$0.00	NA												
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA												
Total		10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLM0	SUNTRUST MORTGAGE INC	2	\$125,750.00	7.35%	0	\$0.00	NA												
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA												
Total		26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLV0	SUNTRUST MORTGAGE INC	2	\$376,550.00	7.69%	0	\$0.00	NA												
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA												
Total		26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31390XLW8	SUNTRUST MORTGAGE INC	12	\$2,524,228.99	12.9%	0	\$0.00	NA												

	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA												
Total		92	\$19,563,807.31	100%	0	\$0.00													
31390XM98	ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0	\$0.00	NA												
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA												
Total		65	\$13,121,645.54	100%	0	\$0.00													
31390XN22	ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0	\$0.00	NA												
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA												
Total		49	\$8,137,520.06	100%	0	\$0.00													
31390XNB2	ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0	\$0.00	NA												
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA												
Total		257	\$50,184,135.71	100%	0	\$0.00													
31390XND8	ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0	\$0.00	NA												
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA												
Total		63	\$9,141,911.70	100%	0	\$0.00													
31390XNL0	ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0	\$0.00	NA												
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA												
Total		65	\$6,872,682.09	100%	0	\$0.00													
31390XNR7	ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0	\$0.00	NA												
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA												
Total		36	\$7,035,426.48	100%	0	\$0.00													
31390XNU0	ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0	\$0.00	NA												
	Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA												
Total		6	\$1,082,250.00	100%	0	\$0.00													
31390XNV8	ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0	\$0.00	NA												
	Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA												
Total		13	\$2,266,400.00	100%	0	\$0.00													
31390XNW6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0	\$0.00	NA												
	Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA												
Total		99	\$21,189,450.00	100%	0	\$0.00													
31390XNX4	ABN AMRO MORTGAGE GROUP, INC	90	\$19,146,800.00	49.52%	0	\$0.00	NA												
	Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA												
Total		183	\$38,664,838.56	100%	0	\$0.00													
31390XNY2	ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0	\$0.00	NA												
	Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA												
Total		288	\$59,980,640.65	100%	0	\$0.00													
31390XV23	COLUMBIA NATIONAL INC	83	\$13,907,450.00	98.54%	0	\$0.00	NA												
	Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA												
Total		84	\$14,112,900.00	100%	0	\$0.00													
31390XV31	COLUMBIA NATIONAL INC	26	\$3,299,600.00	94.15%	0	\$0.00	NA												
	Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA												
Total		28	\$3,504,650.00	100%	0	\$0.00													
31390XV72	COLUMBIA NATIONAL INC	129	\$19,372,850.00	96.97%	0	\$0.00	NA												
	Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA												
Total		133	\$19,977,231.00	100%	0	\$0.00													
31390XVN7	COLUMBIA NATIONAL INC	96	\$17,036,125.50	99.18%	0	\$0.00	NA												
	Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA												

Total		98	\$17,176,392.56	100%	0	\$0.00	0												
31390XVP2	COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,396,871.36	100%	0	\$0.00	0												
31390XVS6	COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,062.21	100%	0	\$0.00	0												
31390XWA4	COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,190,689.98	100%	0	\$0.00	0												
31390XWB2	COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,800.00	100%	0	\$0.00	0												
31390XWC0	COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,420,867.00	100%	0	\$0.00	0												
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,299,264.18	100%	0	\$0.00	0												
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,461,823.52	100%	0	\$0.00	0												
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$33,961,637.25	100%	0	\$0.00	0												
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,325,434.11	100%	0	\$0.00	0												
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$34,650,852.65	100%	0	\$0.00	0												
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,410,407.59	100%	0	\$0.00	0												
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,219,499.65	100%	0	\$0.00	0												
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$7,425,270.98	100%	0	\$0.00	0												
31390Y3C0	WITMER FUNDING, LLC	114	\$6,289,603.85	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$7,289,671.96	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$13,579,275.81	100%	0	\$0.00	0												
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$34,833,960.00	100%	0	\$0.00	0												
31390Y3M8	WITMER FUNDING, LLC	104	\$19,900,151.06	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,433,743.47	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA												
Total		356	\$65,387,579.31	100%	0	\$0.00													
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA												
Total		437	\$70,770,448.91	100%	0	\$0.00													
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA												
Total		23	\$3,046,129.18	100%	0	\$0.00													
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA												
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA												
Total		253	\$37,645,489.34	100%	0	\$0.00													
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA												
Total		51	\$7,404,132.23	100%	0	\$0.00													
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA												
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA												
Total		180	\$12,945,054.32	100%	0	\$0.00													
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA												
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA												
Total		182	\$12,301,706.83	100%	0	\$0.00													
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA												
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA												
Total		228	\$22,609,485.74	100%	0	\$0.00													
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA												
Total		133	\$13,070,289.09	100%	0	\$0.00													
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA												
Total		126	\$22,330,641.76	100%	0	\$0.00													
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA												
Total		257	\$44,482,896.84	100%	0	\$0.00													
31390YUH9	Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA												
Total		114	\$20,199,202.89	100%	0	\$0.00													
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA												
	Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA												
Total		212	\$38,223,551.50	100%	0	\$0.00													
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA												
	Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA												
Total		58	\$9,789,879.24	100%	0	\$0.00													
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA												
	Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA												
Total		5	\$1,019,800.00	100%	0	\$0.00													
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA												
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA												
Total		7	\$1,008,222.89	100%	0	\$0.00													
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA												
Total		16	\$2,003,080.46	100%	0	\$0.00													
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA												

	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA												
Total		7	\$1,045,729.33	100%	0	\$0.00													
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA												
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA												
Total		8	\$1,031,664.04	100%	0	\$0.00													
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA												
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA												
Total		9	\$1,522,450.00	100%	0	\$0.00													
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA												
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA												
Total		200	\$34,361,636.32	100%	0	\$0.00													
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA												
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA												
Total		198	\$32,432,622.03	100%	0	\$0.00													
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA												
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA												
Total		67	\$10,078,844.63	100%	0	\$0.00													
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA												
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA												
Total		206	\$34,013,437.55	100%	0	\$0.00													
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA												
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA												
Total		195	\$33,546,350.11	100%	0	\$0.00													
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA												
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA												
Total		197	\$34,269,554.88	100%	0	\$0.00													
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA												
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA												
Total		25	\$4,687,498.69	100%	0	\$0.00													
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0	\$0.00	NA												
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA												
Total		201	\$37,754,849.39	100%	0	\$0.00													
31391A2W8	COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA												
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA												
Total		84	\$9,789,242.44	100%	0	\$0.00													
31391A3A5	COUNTRYWIDE HOME LOANS, INC	2	\$212,425.14	9.89%	0	\$0.00	NA												
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA												
Total		17	\$2,148,236.60	100%	0	\$0.00													
31391A3F4	COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA												
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA												
Total		132	\$20,003,621.42	100%	0	\$0.00													
31391A3G2	COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0	\$0.00	NA												
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA												
Total		146	\$25,003,869.85	100%	0	\$0.00													
31391A3K3	COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0	\$0.00	NA												
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA												

Total			178	\$30,000,107.96	100%	0	\$0.00												
31391A7G8	COUNTRYWIDE HOME LOANS, INC		82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,258.71	100%	0	\$0.00												
31391A7J2	COUNTRYWIDE HOME LOANS, INC		46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,243.93	100%	0	\$0.00												
31391A7M5	COUNTRYWIDE HOME LOANS, INC		47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00												
31391AB24	Unavailable		11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00												
31391AB32	Unavailable		89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00												
31391ABM0	Unavailable		51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,063,982.35	100%	0	\$0.00												
31391ABW8	Unavailable		202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$37,061,073.08	100%	0	\$0.00												
31391ABX6	Unavailable		124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$22,610,786.36	100%	0	\$0.00												
31391ABY4	Unavailable		35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,753,248.41	100%	0	\$0.00												
31391ABZ1	Unavailable		13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,950.49	100%	0	\$0.00												
31391AC64	Unavailable		10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,678,250.00	100%	0	\$0.00												
31391AC72	Unavailable		56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,527,906.79	100%	0	\$0.00												
31391ACD9	Unavailable		62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,200,756.72	100%	0	\$0.00												
31391ACE7	Unavailable		127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$8,046,343.58	100%	0	\$0.00												
31391ACJ6	Unavailable		43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,661,724.66	100%	0	\$0.00												
31391ACX5	Unavailable		20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,562,845.00	100%	0	\$0.00												
31391AD48	RBMG INC		1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,530,932.00	100%	0	\$0.00												
31391AD55	Unavailable		21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,580.00	100%	0	\$0.00												
31391ADE6	Unavailable		19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	187	\$12,512,767.29	59.37%	0	\$0.00	NA												
Total		312	\$21,076,949.90	100%	0	\$0.00													
31391AX46	COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0	\$0.00	NA												
	Unavailable	166	\$28,060,332.57	59.79%	0	\$0.00	NA												
Total		282	\$46,934,933.37	100%	0	\$0.00													
31391AX53	COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0	\$0.00	NA												
	Unavailable	222	\$37,936,554.63	66.5%	0	\$0.00	NA												
Total		334	\$57,043,368.63	100%	0	\$0.00													
31391AX61	COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0	\$0.00	NA												
	Unavailable	126	\$12,234,986.89	68.79%	0	\$0.00	NA												
Total		183	\$17,785,432.06	100%	0	\$0.00													
31391AX87	COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0	\$0.00	NA												
	Unavailable	105	\$20,166,815.40	57.22%	0	\$0.00	NA												
Total		195	\$35,244,223.40	100%	0	\$0.00													
31391AXB0	COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0	\$0.00	NA												
	Unavailable	385	\$63,472,589.06	81.4%	0	\$0.00	NA												
Total		486	\$77,978,709.37	100%	0	\$0.00													
31391AXC8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0	\$0.00	NA												
	Unavailable	120	\$19,652,104.49	70.73%	0	\$0.00	NA												
Total		183	\$27,783,897.01	100%	0	\$0.00													
31391AXG9	COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0	\$0.00	NA												
	Unavailable	27	\$4,806,742.30	58.13%	0	\$0.00	NA												
Total		46	\$8,268,910.41	100%	0	\$0.00													
31391AXH7	COUNTRYWIDE HOME LOANS, INC	19	\$3,277,266.85	30.84%	0	\$0.00	NA												
	Unavailable	36	\$7,348,398.26	69.16%	0	\$0.00	NA												
Total		55	\$10,625,665.11	100%	0	\$0.00													
31391AXJ3	COUNTRYWIDE HOME LOANS, INC	38	\$6,921,856.60	46.13%	0	\$0.00	NA												
	Unavailable	43	\$8,083,044.28	53.87%	0	\$0.00	NA												
Total		81	\$15,004,900.88	100%	0	\$0.00													
31391AXS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0	\$0.00	NA												
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA												
Total		115	\$7,741,069.20	100%	0	\$0.00													
31391AXT1	COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0	\$0.00	NA												
	Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA												
Total		97	\$12,725,041.35	100%	0	\$0.00													
31391AXU8	COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0	\$0.00	NA												
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA												
Total		90	\$12,026,349.69	100%	0	\$0.00													
31391AYU7	COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0	\$0.00	NA												
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA												
Total		114	\$17,656,299.66	100%	0	\$0.00													
31391AYV5	COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0	\$0.00	NA												
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA												
Total		60	\$7,016,522.40	100%	0	\$0.00													
31391AYX1	COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0	\$0.00	NA												
	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA												

31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA												
Total		123	\$26,406,008.27	100%	0	\$0.00													
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA												
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA												
Total		190	\$38,537,072.32	100%	0	\$0.00													
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA												
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA												
Total		384	\$38,002,852.62	100%	0	\$0.00													
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA												
Total		86	\$16,001,595.35	100%	0	\$0.00													
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA												
Total		69	\$12,501,502.47	100%	0	\$0.00													
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA												
Total		191	\$34,004,945.69	100%	0	\$0.00													
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA												
Total		69	\$11,616,106.57	100%	0	\$0.00													
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA												
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA												
Total		184	\$12,866,402.70	100%	0	\$0.00													
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA												
Total		156	\$10,186,280.55	100%	0	\$0.00													
31391BA64	COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA												
	Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA												
Total		254	\$49,697,124.17	100%	0	\$0.00													
31391BAB3	COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA												
	Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA												
Total		237	\$31,137,990.98	100%	0	\$0.00													
31391BAE7	COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA												
	Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA												
Total		116	\$19,189,062.86	100%	0	\$0.00													
31391BAF4	COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA												
	Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA												
Total		446	\$62,828,160.11	100%	0	\$0.00													
31391BAJ6	COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA												
	Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA												
Total		26	\$3,858,783.51	100%	0	\$0.00													
31391BB71	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA												
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA												
Total		64	\$7,703,926.42	100%	0	\$0.00													
31391BB89	COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA												
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA												
Total		252	\$31,826,497.24	100%	0	\$0.00													
31391BBG1	COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA												
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA												

31391BHP5	COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$17,629,983.07	100%	0	\$0.00	0												
31391BHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,583,922.07	100%	0	\$0.00	0												
31391BHR1	COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$13,573,896.39	100%	0	\$0.00	0												
31391BHS9	COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,084,510.59	100%	0	\$0.00	0												
31391BHV2	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$29,850,371.11	100%	0	\$0.00	0												
31391BHW0	COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,160,088.25	100%	0	\$0.00	0												
31391BJ81	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$12,960,167.25	100%	0	\$0.00	0												
31391BJA6	COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$25,004,634.84	100%	0	\$0.00	0												
31391BJE8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,866,843.08	100%	0	\$0.00	0												
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,795,199.93	100%	0	\$0.00	0												
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,234,041.63	100%	0	\$0.00	0												
31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$82,282,722.04	100%	0	\$0.00	0												
31391BJR9	COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$30,764,288.19	100%	0	\$0.00	0												
31391BK22	COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,763,672.26	100%	0	\$0.00	0												
31391BK30	COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$17,023,386.03	100%	0	\$0.00	0												
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391C4M4	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,200,268.24	100%	0	\$0.00	0												
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,438,096.48	100%	0	\$0.00	0												
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		276	\$49,241,731.94	100%	0	\$0.00	0												
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$20,509,772.80	100%	0	\$0.00	0												
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$42,985,148.12	100%	0	\$0.00	0												
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$39,744,605.49	100%	0	\$0.00	0												
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$28,645,916.60	100%	0	\$0.00	0												
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,524,975.00	100%	0	\$0.00	0												
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,837,890.73	100%	0	\$0.00	0												
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,700.00	100%	0	\$0.00	0												
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,958,300.00	100%	0	\$0.00	0												
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,328,418.98	100%	0	\$0.00	0												
31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$6,742,777.44	100%	0	\$0.00	0												
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,120,194.47	100%	0	\$0.00	0												
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$21,852,501.86	100%	0	\$0.00	0												
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$7,631,858.66	100%	0	\$0.00	0												
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		121	\$16,815,644.23	100%	0	\$0.00	0												
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,470,876.32	100%	0	\$0.00	0												
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$18,711,053.93	100%	0	\$0.00	0												
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,482,148.37	100%	0	\$0.00	0												
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,819,584.25	100%	0	\$0.00	0												
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,906,321.24	100%	0	\$0.00	0												
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,084,098.95	100%	0	\$0.00	0												
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,345,952.14	100%	0	\$0.00	0												
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$7,568,026.52	100%	0	\$0.00	0												
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,147,813.26	100%	0	\$0.00	0												
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,626,257.42	100%	0	\$0.00	0												
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$75,095,437.84	100%	0	\$0.00	0												
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,312,898.75	100%	0	\$0.00	0												
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,862,381.71	100%	0	\$0.00	0												
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$16,620,150.00	100%	0	\$0.00	0												
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,830,531.32	100%	0	\$0.00	0												
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,510,250.00	100%	0	\$0.00	0												
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,625,558.14	100%	0	\$0.00	0												
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA												
Total		30	\$2,055,455.91	100%	0	\$0.00													
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA												
Total		274	\$54,083,654.99	100%	0	\$0.00													
31391CBR5	Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA												
Total		41	\$6,425,830.83	100%	0	\$0.00													
31391CBV6	Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA												
Total		14	\$1,933,296.74	100%	0	\$0.00													
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA												
Total		29	\$3,844,465.65	100%	0	\$0.00													
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA												
Total		103	\$21,384,350.00	100%	0	\$0.00													
31391CG41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA												
Total		37	\$5,839,617.90	100%	0	\$0.00													
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA												
	Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA												
Total		35	\$6,387,779.10	100%	0	\$0.00													
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA												
	Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA												
Total		519	\$99,441,902.07	100%	0	\$0.00													
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA												
	Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA												
Total		547	\$100,802,314.88	100%	0	\$0.00													
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA												
	Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA												
Total		128	\$25,021,315.13	100%	0	\$0.00													
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA												
Total		22	\$2,920,824.35	100%	0	\$0.00													
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA												
	Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA												
Total		809	\$155,670,958.12	100%	0	\$0.00													
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA												
Total		9	\$1,036,322.00	100%	0	\$0.00													
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA												
Total		4	\$234,497.40	100%	0	\$0.00													
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA												
Total		2	\$109,527.97	100%	0	\$0.00													
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA												
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA												
Total		57	\$7,500,031.45	100%	0	\$0.00													
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA												
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA												
Total		214	\$35,195,115.57	100%	0	\$0.00													

31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA												
Total		16	\$2,386,062.05	100%	0	\$0.00													
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA												
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA												
Total		55	\$8,734,962.79	100%	0	\$0.00													
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA												
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA												
Total		872	\$134,436,608.29	100%	0	\$0.00													
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA												
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA												
Total		711	\$103,438,221.21	100%	0	\$0.00													
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA												
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA												
Total		360	\$47,673,174.46	100%	0	\$0.00													
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA												
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA												
Total		253	\$35,183,781.70	100%	0	\$0.00													
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA												
Total		16	\$2,451,437.87	100%	0	\$0.00													
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA												
Total		240	\$34,963,058.01	100%	0	\$0.00													
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA												
Total		145	\$23,332,914.93	100%	0	\$0.00													
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA												
Total		188	\$26,480,000.05	100%	0	\$0.00													
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA												
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA												
Total		14	\$2,673,566.02	100%	0	\$0.00													
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA												
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA												
Total		153	\$28,435,991.78	100%	0	\$0.00													
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA												
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA												
Total		112	\$20,754,882.70	100%	0	\$0.00													
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA												
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA												
Total		218	\$32,076,697.47	100%	0	\$0.00													
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA												
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA												
Total		41	\$6,576,470.73	100%	0	\$0.00													
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA												
Total		40	\$7,378,051.70	100%	0	\$0.00													
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA												
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA												
Total		186	\$33,251,618.66	100%	0	\$0.00													

31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA												
Total		24	\$2,498,157.64	100%	0	\$0.00													
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA												
Total		129	\$20,017,438.89	100%	0	\$0.00													
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA												
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA												
Total		45	\$6,656,018.21	100%	0	\$0.00													
31391CYL3	GMAC MORTGAGE CORPORATION	126	\$20,645,939.37	70.68%	0	\$0.00	NA												
	Unavailable	64	\$8,562,603.59	29.32%	0	\$0.00	NA												
Total		190	\$29,208,542.96	100%	0	\$0.00													
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA												
	Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA												
Total		30	\$4,842,847.95	100%	0	\$0.00													
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA												
	Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA												
Total		180	\$32,454,669.67	100%	0	\$0.00													
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA												
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA												
Total		172	\$31,056,826.96	100%	0	\$0.00													
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA												
Total		120	\$15,025,372.49	100%	0	\$0.00													
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA												
Total		120	\$15,003,648.91	100%	0	\$0.00													
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA												
Total		113	\$20,043,586.68	100%	0	\$0.00													
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA												
Total		186	\$20,017,771.95	100%	0	\$0.00													
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA												
Total		47	\$5,994,509.33	100%	0	\$0.00													
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA												
Total		82	\$11,006,333.08	100%	0	\$0.00													
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA												
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA												
Total		57	\$9,026,242.96	100%	0	\$0.00													
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA												
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA												
Total		21	\$2,619,068.05	100%	0	\$0.00													
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA												
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA												
Total		10	\$2,080,660.15	100%	0	\$0.00													
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA												
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA												
Total		96	\$13,434,529.52	100%	0	\$0.00													

31391D6A6	ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA												
Total		26	\$946,157.71	100%	0	\$0.00													
31391D6C2	ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA												
Total		16	\$1,265,637.72	100%	0	\$0.00													
31391D6D0	ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA												
Total		87	\$7,867,675.47	100%	0	\$0.00													
31391D6R9	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA												
Total		22	\$3,405,078.33	100%	0	\$0.00													
31391D6X6	ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA												
Total		1	\$58,012.16	100%	0	\$0.00													
31391DA37	Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA												
Total		36	\$5,274,456.98	100%	0	\$0.00													
31391DA45	Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA												
Total		73	\$6,595,691.03	100%	0	\$0.00													
31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA												
Total		1	\$79,648.54	100%	0	\$0.00													
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA												
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA												
Total		99	\$8,960,151.05	100%	0	\$0.00													
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA												
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA												
Total		33	\$2,818,581.75	100%	0	\$0.00													
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA												
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA												
Total		20	\$1,296,694.12	100%	0	\$0.00													
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA												
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA												
Total		40	\$6,616,850.00	100%	0	\$0.00													
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA												
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA												
Total		312	\$49,216,941.90	100%	0	\$0.00													
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA												
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA												
Total		312	\$48,803,724.92	100%	0	\$0.00													
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA												
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA												
Total		130	\$19,902,297.39	100%	0	\$0.00													
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA												
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA												
Total		72	\$10,663,896.14	100%	0	\$0.00													
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA												
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA												
Total		77	\$12,626,050.14	100%	0	\$0.00													
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA												

	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA												
Total		65	\$8,877,403.19	100%	0	\$0.00													
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA												
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA												
Total		62	\$10,361,540.00	100%	0	\$0.00													
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA												
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA												
Total		9	\$1,180,100.00	100%	0	\$0.00													
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA												
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA												
Total		17	\$1,610,832.74	100%	0	\$0.00													
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA												
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA												
Total		50	\$8,586,373.60	100%	0	\$0.00													
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0	\$0.00	NA												
	Unavailable	183	\$30,318,045.68	40.68%	0	\$0.00	NA												
Total		459	\$74,520,615.71	100%	0	\$0.00													
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0	\$0.00	NA												
	Unavailable	69	\$8,042,543.14	46.3%	0	\$0.00	NA												
Total		138	\$17,371,986.69	100%	0	\$0.00													
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA												
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA												
Total		62	\$8,846,959.31	100%	0	\$0.00													
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA												
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA												
Total		134	\$21,640,403.68	100%	0	\$0.00													
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA												
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA												
Total		31	\$3,367,998.72	100%	0	\$0.00													
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA												
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA												
Total		81	\$12,028,734.00	100%	0	\$0.00													
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA												
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA												
Total		78	\$12,220,870.07	100%	0	\$0.00													
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA												
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA												
Total		57	\$10,551,863.00	100%	0	\$0.00													
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA												
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA												
Total		16	\$2,070,250.00	100%	0	\$0.00													
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA												
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA												
Total		90	\$13,982,200.00	100%	0	\$0.00													
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA												
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA												

31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA												
Total		51	\$8,673,756.85	100%	0	\$0.00													
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA												
Total		9	\$1,754,330.63	100%	0	\$0.00													
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA												
Total		87	\$5,898,601.50	100%	0	\$0.00													
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA												
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA												
Total		145	\$25,001,285.57	100%	0	\$0.00													
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA												
Total		23	\$1,234,178.92	100%	0	\$0.00													
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA												
Total		25	\$1,135,276.81	100%	0	\$0.00													
31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA												
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA												
Total		112	\$7,723,509.15	100%	0	\$0.00													
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA												
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA												
Total		281	\$18,821,829.56	100%	0	\$0.00													
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA												
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA												
Total		258	\$25,548,711.98	100%	0	\$0.00													
31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA												
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA												
Total		108	\$19,023,239.78	100%	0	\$0.00													
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA												
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA												
Total		30	\$4,927,197.40	100%	0	\$0.00													
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA												
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA												
Total		69	\$9,955,415.00	100%	0	\$0.00													
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA												
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA												
Total		165	\$22,359,942.88	100%	0	\$0.00													
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA												
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA												
Total		37	\$6,329,789.01	100%	0	\$0.00													
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA												
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA												
Total		64	\$7,944,686.65	100%	0	\$0.00													
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA												
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA												
Total		30	\$4,955,486.72	100%	0	\$0.00													
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA												

	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA												
Total		79	\$7,818,232.00	100%	0	\$0.00													
31391EDB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA												
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA												
Total		48	\$6,941,480.35	100%	0	\$0.00													
31391EDC2	COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA												
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA												
Total		496	\$105,076,776.04	100%	0	\$0.00													
31391EDD0	COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA												
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA												
Total		245	\$41,247,543.15	100%	0	\$0.00													
31391EDE8	COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA												
	Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA												
Total		108	\$19,910,261.17	100%	0	\$0.00													
31391EDL2	COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA												
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA												
Total		107	\$15,543,125.26	100%	0	\$0.00													
31391EDM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA												
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA												
Total		53	\$7,136,851.74	100%	0	\$0.00													
31391EDQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA												
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA												
Total		94	\$14,923,689.66	100%	0	\$0.00													
31391EE49	COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA												
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA												
Total		284	\$57,749,697.87	100%	0	\$0.00													
31391EE98	COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA												
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA												
Total		8	\$1,105,208.15	100%	0	\$0.00													
31391EEA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA												
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA												
Total		36	\$6,099,380.00	100%	0	\$0.00													
31391EEP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA												
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA												
Total		42	\$8,785,810.00	100%	0	\$0.00													
31391EEQ0	COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA												
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA												
Total		347	\$23,887,163.79	100%	0	\$0.00													
31391EER8	COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA												
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA												
Total		256	\$25,083,995.21	100%	0	\$0.00													
31391EES6	COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA												
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA												
Total		84	\$8,322,558.95	100%	0	\$0.00													
31391EET4	COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA												
	Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA												

31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA												
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA												
Total		200	\$27,681,797.47	100%	0	\$0.00													
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA												
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA												
Total		144	\$9,026,957.51	100%	0	\$0.00													
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA												
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA												
Total		87	\$8,643,376.66	100%	0	\$0.00													
31391EN56	COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA												
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA												
Total		189	\$13,372,829.20	100%	0	\$0.00													
31391EN64	COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA												
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA												
Total		33	\$5,544,621.29	100%	0	\$0.00													
31391EP47	COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA												
	Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA												
Total		69	\$4,149,496.72	100%	0	\$0.00													
31391EP62	COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA												
	Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA												
Total		34	\$4,614,534.48	100%	0	\$0.00													
31391EPB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA												
	Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA												
Total		83	\$15,182,921.00	100%	0	\$0.00													
31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA												
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA												
Total		69	\$11,447,340.09	100%	0	\$0.00													
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA												
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA												
Total		257	\$17,380,091.52	100%	0	\$0.00													
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA												
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA												
Total		239	\$23,376,745.30	100%	0	\$0.00													
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA												
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA												
Total		283	\$63,534,878.45	100%	0	\$0.00													
31391EPT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA												
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA												
Total		35	\$7,815,525.74	100%	0	\$0.00													
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA												
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA												
Total		12	\$2,264,653.00	100%	0	\$0.00													
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA												
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA												
Total		43	\$5,502,530.23	100%	0	\$0.00													
31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA												

31391FTZ1	CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA												
Total		848	\$141,277,316.42	100%	0	\$0.00	NA												
31391FUC0	CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA												
Total		15	\$1,373,489.40	100%	0	\$0.00	NA												
31391FUD8	CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA												
Total		20	\$1,800,799.42	100%	0	\$0.00	NA												
31391FUE6	CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA												
Total		118	\$11,190,599.66	100%	0	\$0.00	NA												
31391FUF3	CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA												
Total		395	\$34,214,989.77	100%	0	\$0.00	NA												
31391FUG1	CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA												
Total		132	\$10,874,120.72	100%	0	\$0.00	NA												
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA												
Total		268	\$40,853,646.02	100%	0	\$0.00	NA												
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA												
Total		64	\$8,914,202.04	100%	0	\$0.00	NA												
31391HCJ1	DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA												
Total		51	\$6,635,804.90	100%	0	\$0.00	NA												
31391HCL6	DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA												
Total		76	\$9,803,770.65	100%	0	\$0.00	NA												
31391HCN2	DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA												
Total		10	\$1,023,371.53	100%	0	\$0.00	NA												
31391HCQ5	DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA												
Total		386	\$64,116,181.42	100%	0	\$0.00	NA												
31391HCR3	DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA												
Total		737	\$113,850,013.04	100%	0	\$0.00	NA												
31391HCS1	DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA												
Total		19	\$3,423,577.79	100%	0	\$0.00	NA												
31391HCT9	DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA												
Total		70	\$9,440,895.57	100%	0	\$0.00	NA												
31391HCV4	DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA												
Total		212	\$28,088,964.90	100%	0	\$0.00	NA												
31391HCW2	DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA												
Total		32	\$4,965,833.72	100%	0	\$0.00	NA												
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA												
Total		45	\$4,221,078.91	100%	0	\$0.00	NA												
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA												
Total		14	\$926,770.90	100%	0	\$0.00	NA												
31391HDL5	U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA												
Total		75	\$7,542,522.08	100%	0	\$0.00	NA												
31391HDM3	U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA												

GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0												
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0												

NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0												
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0												
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0												
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0												
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0												
VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0												

NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0												
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0												
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0												
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0												
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0												
TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0												
TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0												
UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$135,864.56	0.07%	0	\$0.00	NA	0												
VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	0												
VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0												
WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0												
WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0												

	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	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	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		986	\$200,335,837.57	100%	0	\$0.00	0												
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,300,300.00	100%	0	\$0.00	0												
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$57,764,521.40	100%	0	\$0.00	0												
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$22,798,397.79	100%	0	\$0.00	0												
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$31,798,673.99	100%	0	\$0.00	0												
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$45,787,756.09	100%	0	\$0.00	0												
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,707,918.89	100%	0	\$0.00	0												
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$14,323,817.90	100%	0	\$0.00	0												
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,497,247.96	100%	0	\$0.00	0												
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$13,225,304.66	100%	0	\$0.00	0												
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$41,091,550.45	100%	0	\$0.00	0												
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$32,175,087.34	100%	0	\$0.00	0												
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,963,190.83	100%	0	\$0.00	0												
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$13,597,370.56	100%	0	\$0.00	0												
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,792,199.57	100%	0	\$0.00	0												
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA												
Total		391	\$69,993,799.04	100%	0	\$0.00													
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA												
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA												
Total		100	\$17,807,415.47	100%	0	\$0.00													
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA												
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA												
Total		117	\$22,854,039.91	100%	0	\$0.00													
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA												
Total		446	\$67,359,068.88	100%	0	\$0.00													
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA												
Total		102	\$14,117,476.54	100%	0	\$0.00													
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA												
Total		42	\$2,726,834.89	100%	0	\$0.00													
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA												
Total		168	\$10,897,726.36	100%	0	\$0.00													
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA												
Total		208	\$38,995,633.25	100%	0	\$0.00													
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA												
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA												
Total		43	\$4,335,363.20	100%	0	\$0.00													
31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA												
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA												
Total		1,016	\$204,352,196.56	100%	0	\$0.00													
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA												
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA												
Total		916	\$177,512,525.18	100%	0	\$0.00													
31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA												
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA												
Total		28	\$3,633,829.22	100%	0	\$0.00													
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA												
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA												
Total		25	\$2,620,816.14	100%	0	\$0.00													
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA												
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA												
Total		14	\$1,933,821.67	100%	0	\$0.00													
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA												
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA												
Total		20	\$2,625,454.32	100%	0	\$0.00													
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA												
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA												
Total		29	\$4,097,528.25	100%	0	\$0.00													
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA												
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA												
Total		12	\$1,492,859.17	100%	0	\$0.00													

31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA												
Total		57	\$11,003,237.46	100%	0	\$0.00	NA												
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA												
Total		61	\$6,855,760.61	100%	0	\$0.00	NA												
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA												
Total		54	\$6,419,784.38	100%	0	\$0.00	NA												
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA												
Total		15	\$1,486,170.00	100%	0	\$0.00	NA												
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA												
Total		17	\$3,243,015.10	100%	0	\$0.00	NA												
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA												
Total		49	\$5,402,261.72	100%	0	\$0.00	NA												
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA												
Total		93	\$13,315,661.51	100%	0	\$0.00	NA												
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA												
Total		38	\$5,053,366.67	100%	0	\$0.00	NA												
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA												
Total		9	\$1,319,326.00	100%	0	\$0.00	NA												
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA												
Total		44	\$4,491,536.22	100%	0	\$0.00	NA												
31390C2A3	RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA												
Total		15	\$2,972,700.00	100%	0	\$0.00	NA												
31390C2D7	RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA												
Total		15	\$1,981,854.06	100%	0	\$0.00	NA												
31390C2E5	RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA												
Total		11	\$1,980,750.00	100%	0	\$0.00	NA												
31390C2F2	RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA												
Total		21	\$4,003,200.00	100%	0	\$0.00	NA												
31390C2K1	RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA												
Total		12	\$1,987,607.00	100%	0	\$0.00	NA												
31390DJ21	BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA												
	Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA												
Total		59	\$11,333,721.00	100%	0	\$0.00	NA												
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA												
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA												
Total		58	\$9,709,162.58	100%	0	\$0.00	NA												
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA												
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA												
Total		119	\$21,682,920.52	100%	0	\$0.00	NA												
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA												

31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA												
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA												
Total		173	\$31,153,402.33	100%	0	\$0.00													
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA												
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA												
Total		228	\$43,782,918.36	100%	0	\$0.00													
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA												
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA												
Total		25	\$3,340,996.84	100%	0	\$0.00													
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA												
Total		16	\$2,732,188.99	100%	0	\$0.00													
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA												
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA												
Total		120	\$21,518,669.60	100%	0	\$0.00													
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA												
Total		35	\$5,837,631.30	100%	0	\$0.00													
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA												
Total		32	\$5,870,986.35	100%	0	\$0.00													
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA												
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA												
Total		447	\$82,558,979.12	100%	0	\$0.00													
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA												
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA												
Total		140	\$9,235,485.26	100%	0	\$0.00													
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA												
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA												
Total		20	\$1,172,993.21	100%	0	\$0.00													
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA												
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA												
Total		15	\$1,430,659.12	100%	0	\$0.00													
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA												
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA												
Total		141	\$13,994,376.18	100%	0	\$0.00													
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA												
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA												
Total		113	\$22,666,776.54	100%	0	\$0.00													
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA												
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA												
Total		254	\$47,854,580.99	100%	0	\$0.00													
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA												
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA												
Total		21	\$4,127,899.33	100%	0	\$0.00													
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA												
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA												
Total		34	\$2,882,316.11	100%	0	\$0.00													

31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$27,255,064.64	100%	0	\$0.00	0												
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$27,272,259.30	100%	0	\$0.00	0												
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$37,837,046.80	100%	0	\$0.00	0												
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$11,376,115.52	100%	0	\$0.00	0												
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,000,804.78	100%	0	\$0.00	0												
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,000,877.00	100%	0	\$0.00	0												
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$21,998,891.64	100%	0	\$0.00	0												
31390LW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,999,207.00	100%	0	\$0.00	0												
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,000,524.00	100%	0	\$0.00	0												
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,748,369.89	100%	0	\$0.00	0												
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$5,842,842.97	100%	0	\$0.00	0												
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,417,627.81	100%	0	\$0.00	0												
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,043,099.22	100%	0	\$0.00	0												
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,050,049.17	100%	0	\$0.00	0												
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		632	\$115,288,302.25	100%	0	\$0.00	0												
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$170,395,311.53	100%	0	\$0.00	0												
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA												
Total		22	\$3,443,934.66	100%	0	\$0.00													
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA												
Total		31	\$2,296,527.18	100%	0	\$0.00													
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA												
Total		17	\$1,138,076.94	100%	0	\$0.00													
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA												
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA												
Total		124	\$17,745,499.01	100%	0	\$0.00													
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA												
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA												
Total		89	\$12,697,423.24	100%	0	\$0.00													
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA												
Total		127	\$20,000,101.66	100%	0	\$0.00													
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA												
Total		104	\$20,499,491.09	100%	0	\$0.00													
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA												
Total		68	\$12,051,553.63	100%	0	\$0.00													
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA												
Total		104	\$13,000,364.60	100%	0	\$0.00													
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA												
Total		36	\$5,999,754.80	100%	0	\$0.00													
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA												
Total		81	\$12,999,660.11	100%	0	\$0.00													
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA												
Total		124	\$20,490,935.42	100%	0	\$0.00													
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA												
Total		100	\$20,000,169.75	100%	0	\$0.00													
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA												
Total		49	\$7,500,606.25	100%	0	\$0.00													
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA												
Total		33	\$3,792,905.87	100%	0	\$0.00													
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA												
Total		32	\$3,356,176.05	100%	0	\$0.00													
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA												
Total		21	\$3,134,807.95	100%	0	\$0.00													
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA												
Total		261	\$49,221,663.36	100%	0	\$0.00													
31390U3F1	Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA												
Total		56	\$7,321,612.02	100%	0	\$0.00													
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA												
Total		88	\$16,742,170.14	100%	0	\$0.00													

31390UB21	Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$98,104,605.13	100%	0	\$0.00	0												
31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		587	\$102,493,375.68	100%	0	\$0.00	0												
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		490	\$97,203,389.20	100%	0	\$0.00	0												
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		594	\$104,227,176.51	100%	0	\$0.00	0												
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,846,879.36	100%	0	\$0.00	0												
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		310	\$45,243,736.70	100%	0	\$0.00	0												
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		461	\$98,215,477.21	100%	0	\$0.00	0												
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$97,579,066.77	100%	0	\$0.00	0												
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$29,943,259.34	100%	0	\$0.00	0												
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$27,430,202.58	100%	0	\$0.00	0												
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$56,229.22	100%	0	\$0.00	0												
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$9,551,075.17	100%	0	\$0.00	0												
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		491	\$91,739,338.47	100%	0	\$0.00	0												
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		598	\$91,236,175.87	100%	0	\$0.00	0												
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		449	\$75,844,342.52	100%	0	\$0.00	0												
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$33,760,545.15	100%	0	\$0.00	0												
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$27,819,178.85	100%	0	\$0.00	0												
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA												
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA												
Total		131	\$20,857,758.30	100%	0	\$0.00													
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA												
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA												
Total		180	\$21,061,650.06	100%	0	\$0.00													
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA												
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA												
Total		27	\$3,213,454.84	100%	0	\$0.00													
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA												
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA												
Total		141	\$20,614,290.89	100%	0	\$0.00													
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA												
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA												
Total		204	\$20,327,572.57	100%	0	\$0.00													
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA												
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA												
Total		238	\$20,760,584.40	100%	0	\$0.00													
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA												
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA												
Total		114	\$12,802,764.15	100%	0	\$0.00													
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA												
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA												
Total		134	\$20,466,026.50	100%	0	\$0.00													
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	33	\$5,054,075.25	83.76%	0	\$0.00	NA												
		7	\$980,004.43	16.24%	0	\$0.00	NA												
Total		40	\$6,034,079.68	100%	0	\$0.00													
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA												
Total		63	\$13,732,077.29	100%	0	\$0.00													
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA												
Total		16	\$3,133,150.00	100%	0	\$0.00													
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA												
Total		24	\$3,623,318.45	100%	0	\$0.00													
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA												
Total		39	\$7,870,698.86	100%	0	\$0.00													
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA												
Total		15	\$3,375,192.29	100%	0	\$0.00													
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA												
Total		71	\$12,094,238.00	100%	0	\$0.00													
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA												
Total		56	\$9,999,729.26	100%	0	\$0.00													
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA												
Total		17	\$1,215,455.76	100%	0	\$0.00													
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA												

31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA												
Total		69	\$9,512,083.28	100%	0	\$0.00													
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA												
Total		26	\$3,626,589.78	100%	0	\$0.00													
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA												
Total		11	\$1,136,626.59	100%	0	\$0.00													
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA												
Total		10	\$1,328,417.17	100%	0	\$0.00													
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA												
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA												
Total		7	\$1,439,919.97	100%	0	\$0.00													
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA												
Total		10	\$1,497,430.88	100%	0	\$0.00													
31390XL57	SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA												
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA												
Total		75	\$4,971,191.85	100%	0	\$0.00													
31390XL65	SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA												
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA												
Total		66	\$4,164,188.53	100%	0	\$0.00													
31390XL73	SUNTRUST MORTGAGE INC	11	\$675,110.79	25.69%	0	\$0.00	NA												
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA												
Total		40	\$2,627,431.84	100%	0	\$0.00													
31390XL99	SUNTRUST MORTGAGE INC	7	\$688,243.52	13.98%	0	\$0.00	NA												
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA												
Total		50	\$4,922,734.18	100%	0	\$0.00													
31390XMA5	SUNTRUST MORTGAGE INC	18	\$1,769,782.16	34.25%	0	\$0.00	NA												
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA												
Total		52	\$5,167,719.53	100%	0	\$0.00													
31390XME7	SUNTRUST MORTGAGE INC	1	\$256,778.73	5.64%	0	\$0.00	NA												
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA												
Total		28	\$4,552,011.33	100%	0	\$0.00													
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA												
Total		97	\$13,923,376.19	100%	0	\$0.00													
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA												
Total		6	\$1,221,900.00	100%	0	\$0.00													
31390XP20	ABN AMRO MORTGAGE GROUP, INC	81	\$16,100,226.26	23.71%	0	\$0.00	NA												
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA												
Total		328	\$67,912,565.76	100%	0	\$0.00													
31390XP46	ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0	\$0.00	NA												
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA												
Total		51	\$3,611,125.00	100%	0	\$0.00													
31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA												
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA												
Total		22	\$1,586,000.00	100%	0	\$0.00													

31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA												
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA												
Total		140	\$9,376,580.53	100%	0	\$0.00													
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA												
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA												
Total		74	\$8,993,871.29	100%	0	\$0.00													
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA												
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA												
Total		87	\$13,902,631.00	100%	0	\$0.00													
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA												
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA												
Total		55	\$7,732,616.89	100%	0	\$0.00													
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA												
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA												
Total		114	\$16,780,790.74	100%	0	\$0.00													
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA												
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA												
Total		99	\$14,849,574.95	100%	0	\$0.00													
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA												
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA												
Total		75	\$11,818,175.00	100%	0	\$0.00													
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA												
Total		26	\$4,000,250.00	100%	0	\$0.00													
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA												
Total		31	\$5,000,447.71	100%	0	\$0.00													
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA												
Total		24	\$4,000,248.28	100%	0	\$0.00													
31391BY35	SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA												
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA												
Total		134	\$26,503,406.58	100%	0	\$0.00													
31391BY43	SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA												
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA												
Total		77	\$15,717,025.00	100%	0	\$0.00													
31391BY68	SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA												
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA												
Total		19	\$3,955,985.71	100%	0	\$0.00													
31391BY92	SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA												
	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA												
Total		45	\$2,793,228.58	100%	0	\$0.00													
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA												
Total		24	\$3,499,790.00	100%	0	\$0.00													
31391BYN1	SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA												
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA												
Total		33	\$3,806,259.11	100%	0	\$0.00													
31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA												

	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA												
Total		53	\$11,735,040.39	100%	0	\$0.00													
31391BYZ4	SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA												
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA												
Total		17	\$3,086,909.71	100%	0	\$0.00													
31391BZ67	SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA												
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA												
Total		23	\$3,178,514.94	100%	0	\$0.00													
31391BZA8	SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA												
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA												
Total		92	\$6,264,119.70	100%	0	\$0.00													
31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA												
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA												
Total		50	\$3,352,074.07	100%	0	\$0.00													
31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA												
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA												
Total		40	\$2,372,874.20	100%	0	\$0.00													
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA												
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA												
Total		18	\$1,010,031.68	100%	0	\$0.00													
31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA												
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA												
Total		26	\$1,461,980.74	100%	0	\$0.00													
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA												
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA												
Total		104	\$12,231,128.62	100%	0	\$0.00													
31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA												
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA												
Total		29	\$4,322,312.03	100%	0	\$0.00													
31391BZN0	SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA												
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA												
Total		35	\$6,006,934.38	100%	0	\$0.00													
31391BZP5	SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA												
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA												
Total		17	\$1,103,310.25	100%	0	\$0.00													
31391BZQ3	SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA												
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA												
Total		27	\$1,822,135.84	100%	0	\$0.00													
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA												
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA												
Total		81	\$5,602,921.74	100%	0	\$0.00													
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA												
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA												
Total		67	\$10,034,303.51	100%	0	\$0.00													
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA												
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA												

31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA												
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA												
Total		239	\$48,424,432.90	100%	0	\$0.00	NA												
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA												
Total		309	\$66,452,422.65	100%	0	\$0.00	NA												
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA												
Total		100	\$17,411,520.89	100%	0	\$0.00	NA												
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA												
Total		80	\$14,931,205.93	100%	0	\$0.00	NA												
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA												
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA												
Total		297	\$57,163,059.66	100%	0	\$0.00	NA												
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA												
Total		109	\$20,465,880.68	100%	0	\$0.00	NA												
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA												
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA												
Total		286	\$19,512,384.64	100%	0	\$0.00	NA												
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA												
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA												
Total		322	\$31,771,301.21	100%	0	\$0.00	NA												
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA												
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA												
Total		221	\$45,159,143.41	100%	0	\$0.00	NA												
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA												
Total		137	\$28,391,264.42	100%	0	\$0.00	NA												
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA												
Total		122	\$22,054,585.40	100%	0	\$0.00	NA												
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA												
Total		194	\$12,513,346.73	100%	0	\$0.00	NA												
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA												
Total		197	\$37,813,445.25	100%	0	\$0.00	NA												
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA												
Total		193	\$19,025,386.49	100%	0	\$0.00	NA												
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA												
Total		192	\$12,844,698.47	100%	0	\$0.00	NA												
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA												
Total		137	\$9,858,833.15	100%	0	\$0.00	NA												
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA												
Total		115	\$11,397,691.63	100%	0	\$0.00	NA												
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA												
Total		116	\$23,187,571.14	100%	0	\$0.00	NA												
31391CEM3	Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA												
Total		153	\$30,475,026.93	100%	0	\$0.00	NA												

31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA												
Total		190	\$37,436,460.65	100%	0	\$0.00													
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA												
Total		85	\$15,830,799.04	100%	0	\$0.00													
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA												
Total		223	\$39,389,218.56	100%	0	\$0.00													
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA												
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA												
Total		223	\$40,673,014.21	100%	0	\$0.00													
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA												
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA												
Total		107	\$18,771,349.34	100%	0	\$0.00													
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA												
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA												
Total		168	\$31,955,899.64	100%	0	\$0.00													
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA												
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA												
Total		165	\$30,795,257.09	100%	0	\$0.00													
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA												
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA												
Total		66	\$11,249,946.37	100%	0	\$0.00													
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA												
Total		349	\$71,434,291.07	100%	0	\$0.00													
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA												
Total		48	\$3,195,155.81	100%	0	\$0.00													
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA												
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA												
Total		65	\$6,447,210.54	100%	0	\$0.00													
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA												
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA												
Total		43	\$7,413,892.44	100%	0	\$0.00													
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA												
Total		60	\$4,086,890.00	100%	0	\$0.00													
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA												
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA												
Total		59	\$5,895,777.76	100%	0	\$0.00													
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA												
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA												
Total		144	\$19,608,832.84	100%	0	\$0.00													
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA												
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA												
Total		47	\$4,575,350.00	100%	0	\$0.00													
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA												
Total		37	\$6,746,385.30	100%	0	\$0.00													

31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA												
Total		61	\$4,336,198.85	100%	0	\$0.00													
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA												
Total		49	\$4,814,055.42	100%	0	\$0.00													
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA												
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA												
Total		28	\$2,729,204.29	100%	0	\$0.00													
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA												
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA												
Total		30	\$1,990,322.58	100%	0	\$0.00													
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA												
	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA												
Total		58	\$5,601,818.44	100%	0	\$0.00													
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA												
Total		50	\$3,175,001.17	100%	0	\$0.00													
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA												
Total		115	\$7,611,412.23	100%	0	\$0.00													
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA												
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA												
Total		50	\$3,443,899.15	100%	0	\$0.00													
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA												
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA												
Total		152	\$9,337,113.40	100%	0	\$0.00													
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA												
Total		67	\$6,519,098.28	100%	0	\$0.00													
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA												
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA												
Total		61	\$3,360,303.13	100%	0	\$0.00													
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA												
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA												
Total		44	\$4,363,670.00	100%	0	\$0.00													
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA												
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA												
Total		40	\$2,741,420.00	100%	0	\$0.00													
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA												
Total		35	\$2,416,450.00	100%	0	\$0.00													
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA												
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA												
Total		256	\$50,312,503.25	100%	0	\$0.00													
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA												
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA												
Total		230	\$50,258,215.78	100%	0	\$0.00													
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA												
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA												

31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,785,728.00	100%	0	\$0.00	0												
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,947,654.00	100%	0	\$0.00	0												
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,404,700.00	100%	0	\$0.00	0												
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$15,862,620.00	100%	0	\$0.00	0												
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,359,642.02	100%	0	\$0.00	0												
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,274,046.96	100%	0	\$0.00	0												
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$17,221,532.90	100%	0	\$0.00	0												
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,812,270.03	100%	0	\$0.00	0												
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,017,824.89	100%	0	\$0.00	0												
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,380,244.99	100%	0	\$0.00	0												
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,025,312.78	100%	0	\$0.00	0												
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,981,853.00	100%	0	\$0.00	0												
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,627,153.73	100%	0	\$0.00	0												
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$17,712,700.00	100%	0	\$0.00	0												
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,825,795.00	100%	0	\$0.00	0												
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA												
Total		108	\$17,126,450.00	100%	0	\$0.00													
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA												
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA												
Total		109	\$16,185,505.43	100%	0	\$0.00													
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA												
	Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA												
Total		53	\$8,425,767.30	100%	0	\$0.00													
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA												
	Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA												
Total		75	\$12,739,447.00	100%	0	\$0.00													
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA												
	Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA												
Total		108	\$17,941,810.00	100%	0	\$0.00													
31391DQ22	WITMER FUNDING, LLC	94	\$5,769,733.12	44.32%	0	\$0.00	NA												
	Unavailable	120	\$7,249,155.81	55.68%	0	\$0.00	NA												
Total		214	\$13,018,888.93	100%	0	\$0.00													
31391DQ30	WITMER FUNDING, LLC	7	\$304,851.84	10.57%	0	\$0.00	NA												
	Unavailable	39	\$2,579,017.06	89.43%	0	\$0.00	NA												
Total		46	\$2,883,868.90	100%	0	\$0.00													
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA												
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA												
Total		188	\$33,899,652.98	100%	0	\$0.00													
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA												
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA												
Total		119	\$21,753,600.02	100%	0	\$0.00													
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA												
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA												
Total		201	\$35,406,170.96	100%	0	\$0.00													
31391DQ89	WITMER FUNDING, LLC	6	\$1,341,727.15	31.69%	0	\$0.00	NA												
	Unavailable	18	\$2,892,071.97	68.31%	0	\$0.00	NA												
Total		24	\$4,233,799.12	100%	0	\$0.00													
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA												
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA												
Total		189	\$34,118,420.27	100%	0	\$0.00													
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA												
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA												
Total		181	\$33,254,928.29	100%	0	\$0.00													
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA												
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA												
Total		186	\$32,990,645.57	100%	0	\$0.00													
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA												
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA												
Total		146	\$22,554,423.35	100%	0	\$0.00													
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA												
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA												

31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$33,470,685.62	100%	0	\$0.00	0												
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$32,801,579.17	100%	0	\$0.00	0												
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,680,767.75	100%	0	\$0.00	0												
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$56,704,743.74	100%	0	\$0.00	0												
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$35,670,359.94	100%	0	\$0.00	0												
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$20,292,116.95	100%	0	\$0.00	0												
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$37,167,571.74	100%	0	\$0.00	0												
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$24,497,307.07	100%	0	\$0.00	0												
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$14,759,754.31	100%	0	\$0.00	0												
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		639	\$112,809,703.27	100%	0	\$0.00	0												
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,283,178.76	100%	0	\$0.00	0												
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,950,551.78	100%	0	\$0.00	0												
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,424,481.97	100%	0	\$0.00	0												
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,476,752.28	100%	0	\$0.00	0												
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,461,650.00	100%	0	\$0.00	0												
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,586,155.00	100%	0	\$0.00	0												
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,409,032.66	100%	0	\$0.00	0												
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$18,933,668.87	100%	0	\$0.00	0												
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391FVU9	SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA												
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA												
Total		103	\$21,351,791.44	100%	0	\$0.00													
31391FVW5	SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA												
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA												
Total		33	\$5,405,155.99	100%	0	\$0.00													
31391FVZ8	SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA												
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA												
Total		74	\$15,253,898.73	100%	0	\$0.00													
31391FX52	RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA												
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA												
Total		90	\$6,133,142.63	100%	0	\$0.00													
31391FX60	RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA												
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA												
Total		34	\$2,186,001.98	100%	0	\$0.00													
31391FXB9	RBMG INC	1	\$198,007.37	2.38%	0	\$0.00	NA												
	Unavailable	46	\$8,111,496.81	97.62%	0	\$0.00	NA												
Total		47	\$8,309,504.18	100%	0	\$0.00													
31391FXC7	RBMG INC	1	\$89,000.00	0.41%	0	\$0.00	NA												
	Unavailable	115	\$21,421,322.65	99.59%	0	\$0.00	NA												
Total		116	\$21,510,322.65	100%	0	\$0.00													
31391FXD5	RBMG INC	3	\$824,000.00	3.76%	0	\$0.00	NA												
	Unavailable	108	\$21,063,280.18	96.24%	0	\$0.00	NA												
Total		111	\$21,887,280.18	100%	0	\$0.00													
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0	\$0.00	NA												
Total		53	\$8,948,597.22	100%	0	\$0.00													
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA												
Total		14	\$2,343,920.55	100%	0	\$0.00													
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA												
Total		18	\$3,149,783.18	100%	0	\$0.00													
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA												
Total		33	\$3,564,854.78	100%	0	\$0.00													
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA												
Total		44	\$5,679,228.05	100%	0	\$0.00													
31391FY36	RBMG INC	3	\$618,000.00	4.04%	0	\$0.00	NA												
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA												
Total		81	\$15,311,709.25	100%	0	\$0.00													
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA												
Total		19	\$1,257,935.00	100%	0	\$0.00													
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA												
Total		15	\$1,455,070.00	100%	0	\$0.00													
31391FYA0	RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA												
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA												
Total		35	\$6,528,981.18	100%	0	\$0.00													

31391FYF9	RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA												
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA												
Total		54	\$9,336,799.86	100%	0	\$0.00													
31391FYG7	RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA												
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA												
Total		93	\$17,661,750.37	100%	0	\$0.00													
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA												
Total		15	\$2,152,608.50	100%	0	\$0.00													
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA												
Total		23	\$3,088,145.43	100%	0	\$0.00													
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA												
Total		14	\$2,059,112.66	100%	0	\$0.00													
31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA												
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA												
Total		32	\$4,037,194.07	100%	0	\$0.00													
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA												
Total		50	\$3,429,285.59	100%	0	\$0.00													
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA												
Total		26	\$2,531,506.25	100%	0	\$0.00													
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA												
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA												
Total		124	\$23,798,907.75	100%	0	\$0.00													
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA												
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA												
Total		116	\$18,978,016.35	100%	0	\$0.00													
31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA												
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA												
Total		315	\$21,000,869.66	100%	0	\$0.00													
31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA												
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA												
Total		182	\$30,002,978.22	100%	0	\$0.00													
31391GB21	COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA												
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA												
Total		53	\$8,758,775.43	100%	0	\$0.00													
31391GB47	COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA												
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA												
Total		155	\$28,130,037.04	100%	0	\$0.00													
31391GB54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA												
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA												
Total		230	\$38,986,968.05	100%	0	\$0.00													
31391GBX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA												
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA												
Total		17	\$3,576,159.27	100%	0	\$0.00													
31391GCL8	COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA												
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA												

31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA												
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA												
Total		116	\$20,000,900.62	100%	0	\$0.00													
31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA												
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA												
Total		87	\$15,005,980.04	100%	0	\$0.00													
31391GFR2	COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA												
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA												
Total		172	\$30,625,487.06	100%	0	\$0.00													
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA												
Total		2	\$90,797.40	100%	0	\$0.00													
31391GFY7	COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA												
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA												
Total		284	\$53,939,304.95	100%	0	\$0.00													
31391GG26	COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA												
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA												
Total		489	\$79,160,999.88	100%	0	\$0.00													
31391GG34	COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA												
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA												
Total		37	\$4,754,824.63	100%	0	\$0.00													
31391GG42	COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA												
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA												
Total		14	\$2,830,010.90	100%	0	\$0.00													
31391GG75	COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA												
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA												
Total		58	\$4,724,029.46	100%	0	\$0.00													
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA												
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA												
Total		634	\$118,362,745.14	100%	0	\$0.00													
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA												
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA												
Total		41	\$6,001,343.65	100%	0	\$0.00													
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA												
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA												
Total		61	\$10,656,352.77	100%	0	\$0.00													
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA												
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA												
Total		113	\$20,001,444.43	100%	0	\$0.00													
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA												
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA												
Total		26	\$4,587,504.35	100%	0	\$0.00													
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA												
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA												
Total		176	\$30,004,994.21	100%	0	\$0.00													
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA												
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA												

31391GKW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$23,196,536.79	100%	0	\$0.00	0												
31391GKX3	COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,464,036.34	100%	0	\$0.00	0												
31391GKY1	COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$60,152,753.57	100%	0	\$0.00	0												
31391GKZ8	COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$23,556,649.23	100%	0	\$0.00	0												
31391GL38	COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$19,606,076.75	100%	0	\$0.00	0												
31391GL46	COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$30,120,566.38	100%	0	\$0.00	0												
31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$13,795,363.99	100%	0	\$0.00	0												
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$26,467,328.23	100%	0	\$0.00	0												
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,324,218.04	100%	0	\$0.00	0												
31391GLC8	COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$14,002,625.26	100%	0	\$0.00	0												
31391GLD6	COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$5,817,065.85	100%	0	\$0.00	0												
31391GLF1	COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,630,609.72	100%	0	\$0.00	0												
31391GLG9	COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$14,611,272.91	100%	0	\$0.00	0												
31391GLJ3	COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,308,069.56	100%	0	\$0.00	0												
31391GLM6	COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$17,306,514.69	100%	0	\$0.00	0												
31391GLN4	COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391GNT9	COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		547	\$103,523,867.22	100%	0	\$0.00														
31391GNU6	COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,688,191.36	100%	0	\$0.00														
31391GNV4	COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,687,208.62	100%	0	\$0.00														
31391GNY8	COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$25,001,243.39	100%	0	\$0.00														
31391GP42	COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		269	\$33,211,567.31	100%	0	\$0.00														
31391GP59	COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,085,711.93	100%	0	\$0.00														
31391GP83	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$7,467,691.68	100%	0	\$0.00														
31391GPA8	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$10,994,265.42	100%	0	\$0.00														
31391GPD2	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,368,020.78	100%	0	\$0.00														
31391GPE0	COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		212	\$40,813,901.00	100%	0	\$0.00														
31391GPG5	COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$24,519,831.29	100%	0	\$0.00														
31391GPH3	COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$34,400,244.88	100%	0	\$0.00														
31391GPV2	COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$15,857,344.99	100%	0	\$0.00														
31391GPW0	COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,554,926.85	100%	0	\$0.00														
31391GQC3	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$12,450,845.19	100%	0	\$0.00														
31391GQD1	COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA												
Total		205	\$20,225,665.34	100%	0	\$0.00													
31391GQH2	COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA												
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA												
Total		335	\$22,266,017.05	100%	0	\$0.00													
31391GQK5	COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA												
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA												
Total		100	\$12,668,257.46	100%	0	\$0.00													
31391GQL3	COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA												
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA												
Total		109	\$17,618,734.61	100%	0	\$0.00													
31391GQM1	COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA												
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA												
Total		116	\$21,389,095.45	100%	0	\$0.00													
31391GQN9	COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA												
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA												
Total		136	\$24,963,007.02	100%	0	\$0.00													
31391GQQ2	COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA												
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA												
Total		165	\$31,572,867.04	100%	0	\$0.00													
31391GR32	COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA												
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA												
Total		106	\$21,154,193.38	100%	0	\$0.00													
31391GR40	COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA												
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA												
Total		80	\$15,550,101.73	100%	0	\$0.00													
31391GR57	COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA												
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA												
Total		126	\$23,447,857.42	100%	0	\$0.00													
31391GRG3	COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA												
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA												
Total		228	\$36,470,643.51	100%	0	\$0.00													
31391GRH1	COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA												
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA												
Total		30	\$5,259,409.09	100%	0	\$0.00													
31391GRJ7	COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA												
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA												
Total		51	\$7,450,091.50	100%	0	\$0.00													
31391GRK4	COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA												
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA												
Total		116	\$15,574,548.03	100%	0	\$0.00													
31391GRM0	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA												
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA												
Total		82	\$13,728,883.42	100%	0	\$0.00													
31391GRN8	COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA												
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA												

31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA												
	Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA												
Total		55	\$7,116,406.97	100%	0	\$0.00													
31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA												
	Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA												
Total		218	\$34,499,646.10	100%	0	\$0.00													
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA												
Total		3	\$243,947.67	100%	0	\$0.00													
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA												
Total		23	\$4,000,330.00	100%	0	\$0.00													
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA												
Total		27	\$4,998,900.00	100%	0	\$0.00													
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA												
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA												
Total		22	\$3,499,750.00	100%	0	\$0.00													
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA												
Total		32	\$5,499,750.00	100%	0	\$0.00													
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA												
Total		30	\$4,499,840.00	100%	0	\$0.00													
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA												
Total		25	\$4,000,300.00	100%	0	\$0.00													
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA												
Total		14	\$2,499,900.00	100%	0	\$0.00													
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA												
Total		20	\$2,881,099.00	100%	0	\$0.00													
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA												
Total		13	\$1,999,818.00	100%	0	\$0.00													
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA												
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA												
Total		83	\$10,076,213.18	100%	0	\$0.00													
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA												
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA												
Total		83	\$9,835,276.55	100%	0	\$0.00													
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA												
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA												
Total		33	\$9,897,981.40	100%	0	\$0.00													
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA												
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA												
Total		58	\$9,925,600.35	100%	0	\$0.00													
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA												
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA												
Total		68	\$3,868,909.25	100%	0	\$0.00													
31391HJW5	UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA												
	Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA												

	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA												
Total		569	\$111,843,693.21	100%	0	\$0.00													
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA												
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA												
Total		443	\$83,911,509.95	100%	0	\$0.00													
31391HUZ5	WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA												
	Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA												
Total		327	\$63,954,469.48	100%	0	\$0.00													
31391HVV4	WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA												
	Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA												
Total		503	\$73,542,656.22	100%	0	\$0.00													
31391HVJ0	Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA												
Total		16	\$1,770,491.89	100%	0	\$0.00													
31391HWG5	WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA												
	Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA												
Total		36	\$2,425,452.07	100%	0	\$0.00													
31391HWH3	WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA												
	Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA												
Total		67	\$4,455,176.33	100%	0	\$0.00													
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA												
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA												
Total		83	\$8,194,626.00	100%	0	\$0.00													
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA												
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA												
Total		8	\$940,059.00	100%	0	\$0.00													
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA												
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA												
Total		65	\$7,669,179.53	100%	0	\$0.00													
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA												
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA												
Total		204	\$30,831,953.51	100%	0	\$0.00													
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA												
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA												
Total		63	\$9,495,053.60	100%	0	\$0.00													
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA												
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA												
Total		120	\$18,728,137.08	100%	0	\$0.00													
31391HWV2	WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA												
	Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA												
Total		415	\$68,863,662.02	100%	0	\$0.00													
31391J5F3	Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA												
Total		62	\$6,352,422.10	100%	0	\$0.00													
31391JA26	CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA												
	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA												
Total		154	\$29,103,846.91	100%	0	\$0.00													

31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA												
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA												
Total		197	\$13,467,793.54	100%	0	\$0.00													
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA												
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA												
Total		113	\$7,674,073.85	100%	0	\$0.00													
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA												
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA												
Total		160	\$10,367,525.36	100%	0	\$0.00													
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA												
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA												
Total		190	\$12,330,306.42	100%	0	\$0.00													
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA												
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA												
Total		172	\$10,555,257.10	100%	0	\$0.00													
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA												
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA												
Total		72	\$4,423,584.39	100%	0	\$0.00													
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA												
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA												
Total		173	\$30,397,580.65	100%	0	\$0.00													
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA												
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA												
Total		159	\$28,200,343.41	100%	0	\$0.00													
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA												
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA												
Total		266	\$60,473,693.63	100%	0	\$0.00													
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA												
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA												
Total		276	\$62,697,454.03	100%	0	\$0.00													
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA												
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA												
Total		250	\$55,867,001.51	100%	0	\$0.00													
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA												
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA												
Total		240	\$52,838,918.02	100%	0	\$0.00													
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA												
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA												
Total		296	\$65,551,101.31	100%	0	\$0.00													
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA												
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA												
Total		298	\$64,630,990.40	100%	0	\$0.00													
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA												
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA												
Total		272	\$58,005,747.88	100%	0	\$0.00													
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA												

	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$24,173,944.07	100%	0	\$0.00	0												
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$24,486,684.36	100%	0	\$0.00	0												
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$22,922,739.89	100%	0	\$0.00	0												
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$16,534,979.32	100%	0	\$0.00	0												
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,068,769.33	100%	0	\$0.00	0												
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,096,772.32	100%	0	\$0.00	0												
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,515,829.78	100%	0	\$0.00	0												
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,286,502.65	100%	0	\$0.00	0												
31391JQC1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,633,149.09	100%	0	\$0.00	0												
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$35,349,783.07	100%	0	\$0.00	0												
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$54,071,419.52	100%	0	\$0.00	0												
31391J CZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$64,379,762.82	100%	0	\$0.00	0												
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$24,774,543.26	100%	0	\$0.00	0												
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$50,103,165.10	100%	0	\$0.00	0												
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$38,532,993.60	100%	0	\$0.00	0												
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA												
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA												
Total		106	\$21,660,570.00	100%	0	\$0.00													
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA												
Total		38	\$7,703,527.52	100%	0	\$0.00													
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA												
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA												
Total		170	\$29,812,550.00	100%	0	\$0.00													
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA												
Total		114	\$18,637,601.68	100%	0	\$0.00													
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA												
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA												
Total		149	\$27,863,938.86	100%	0	\$0.00													
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA												
Total		80	\$15,389,121.12	100%	0	\$0.00													
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA												
Total		301	\$47,762,815.00	100%	0	\$0.00													
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA												
Total		84	\$16,496,738.83	100%	0	\$0.00													
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA												
Total		31	\$4,794,925.74	100%	0	\$0.00													
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA												
Total		1	\$79,050.45	100%	0	\$0.00													
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA												
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA												
Total		4,990	\$874,880,813.93	100%	0	\$0.00													
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA												
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA												
Total		3,591	\$596,777,578.34	100%	0	\$0.00													
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA												
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA												
Total		646	\$97,682,238.65	100%	0	\$0.00													
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA												
	Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA												
Total		31	\$4,205,523.65	100%	0	\$0.00													
31391LG25	NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA												
Total		10	\$1,036,534.37	100%	0	\$0.00													
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA												
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA												
Total		2,553	\$464,179,679.00	100%	0	\$0.00													
31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA												
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA												
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00													
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA												

31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA												
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA												
Total		40	\$4,031,923.13	100%	0	\$0.00													
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA												
Total		3,347	\$561,783,050.58	100%	0	\$0.00													
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA												
Total		362	\$46,218,128.24	100%	0	\$0.00													
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA												
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA												
Total		15	\$1,614,192.34	100%	0	\$0.00													
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA												
Total		10	\$1,577,455.00	100%	0	\$0.00													
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA												
Total		253	\$45,250,432.21	100%	0	\$0.00													
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA												
Total		90	\$13,657,695.64	100%	0	\$0.00													
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA												
Total		28	\$6,174,766.39	100%	0	\$0.00													
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA												
Total		203	\$38,852,931.54	100%	0	\$0.00													
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA												
Total		41	\$5,913,401.89	100%	0	\$0.00													
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA												
Total		26	\$3,569,976.51	100%	0	\$0.00													
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA												
Total		150	\$26,119,564.99	100%	0	\$0.00													
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA												
Total		99	\$18,814,827.74	100%	0	\$0.00													
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA												
Total		72	\$13,069,552.66	100%	0	\$0.00													
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA												
Total		17	\$3,509,977.85	100%	0	\$0.00													
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA												
Total		199	\$35,942,019.26	100%	0	\$0.00													
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA												
Total		879	\$155,393,499.69	100%	0	\$0.00													
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA												
Total		29	\$5,131,141.24	100%	0	\$0.00													
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA												
Total		117	\$23,924,900.17	100%	0	\$0.00													
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA												
Total		244	\$46,245,926.12	100%	0	\$0.00													

	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA												
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA												
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA												
Total		159	\$18,344,533.59	100%	0	\$0.00													
31371KYF2	COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA												
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA												
Total		230	\$32,522,868.44	100%	0	\$0.00													
31371KYG0	COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA												
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA												
Total		327	\$44,432,734.03	100%	0	\$0.00													
31371KYH8	ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA												
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA												
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA												
Total		233	\$31,223,966.11	100%	0	\$0.00													
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA												
	BANK ONE, N.A	1	\$229,600.00	0.6%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	4	\$297,170.00	0.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	4	\$427,369.45	1.12%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA												
	HOME Banc MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	4	\$523,200.00	1.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	1	\$238,500.00	0.63%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA												
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA												
Total		330	\$38,119,314.28	100%	0	\$0.00													
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA												

	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA												
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA												
Total		222	\$30,063,378.75	100%	0	\$0.00													
31371KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA												
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA												
Total		82	\$10,656,312.28	100%	0	\$0.00													
31371KYN5	ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA												
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA												
Total		167	\$19,712,086.19	100%	0	\$0.00													
31371RJ80	COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA												
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA												
Total		20	\$2,288,879.58	100%	0	\$0.00													
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA												
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA												
Total		18	\$2,358,257.30	100%	0	\$0.00													
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA												
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA												
Total		6	\$626,380.90	100%	0	\$0.00													
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA												
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA												

GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0												
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0												
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0												
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0												
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0												

MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0												
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0												
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0												
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0												

FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0												

1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0												
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0												
ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$471,400.00	0.22%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0												
BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0												
BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$241,864.69	0.11%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0												
BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0												
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0												
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA	0												

31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA												
Total		13	\$2,047,767.60	100%	0	\$0.00													
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA												
Total		24	\$4,383,949.44	100%	0	\$0.00													
31390C2R6	RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA												
Total		23	\$3,963,090.34	100%	0	\$0.00													
31390C2U9	RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA												
Total		18	\$3,002,825.00	100%	0	\$0.00													
31390C2Y1	RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA												
Total		25	\$4,952,395.00	100%	0	\$0.00													
31390C3F1	RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA												
Total		50	\$8,219,677.85	100%	0	\$0.00													
31390DJ54	BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA												
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA												
Total		100	\$18,167,909.38	100%	0	\$0.00													
31390DJ62	BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA												
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA												
Total		122	\$22,431,181.48	100%	0	\$0.00													
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA												
Total		49	\$6,675,114.89	100%	0	\$0.00													
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA												
Total		21	\$2,863,223.43	100%	0	\$0.00													
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA												
Total		5	\$364,377.60	100%	0	\$0.00													
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA												
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA												
Total		247	\$33,408,382.93	100%	0	\$0.00													
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA												
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA												
Total		19	\$1,881,764.29	100%	0	\$0.00													
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA												
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA												
Total		41	\$8,732,958.54	100%	0	\$0.00													
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA												
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA												
Total		95	\$16,936,951.28	100%	0	\$0.00													
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA												
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA												
Total		85	\$18,004,791.83	100%	0	\$0.00													
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA												
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA												
Total		397	\$80,063,676.46	100%	0	\$0.00													
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA												
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA												

31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA												
Total		150	\$19,331,287.88	100%	0	\$0.00													
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA												
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA												
Total		41	\$2,278,325.88	100%	0	\$0.00													
31390RKT9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA												
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA												
Total		33	\$2,210,556.27	100%	0	\$0.00													
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA												
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA												
Total		50	\$4,171,755.70	100%	0	\$0.00													
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA												
Total		74	\$15,561,487.58	100%	0	\$0.00													
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA												
Total		102	\$18,055,163.12	100%	0	\$0.00													
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA												
Total		83	\$15,036,215.28	100%	0	\$0.00													
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA												
Total		61	\$10,038,050.47	100%	0	\$0.00													
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA												
Total		101	\$19,069,238.56	100%	0	\$0.00													
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA												
Total		138	\$21,145,839.83	100%	0	\$0.00													
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA												
Total		156	\$21,388,219.18	100%	0	\$0.00													
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA												
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA												
Total		96	\$5,789,430.37	100%	0	\$0.00													
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA												
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA												
Total		17	\$1,732,346.33	100%	0	\$0.00													
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA												
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA												
Total		253	\$45,318,860.94	100%	0	\$0.00													
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA												
Total		12	\$1,212,193.34	100%	0	\$0.00													
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA												
Total		30	\$4,275,952.45	100%	0	\$0.00													
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA												
Total		20	\$2,185,729.10	100%	0	\$0.00													

31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,300,667.12	100%	0	\$0.00	0												
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,804,042.46	100%	0	\$0.00	0												
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$29,374,559.48	100%	0	\$0.00	0												
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,108,131.19	100%	0	\$0.00	0												
31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$17,140,543.29	100%	0	\$0.00	0												
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$19,671,482.60	100%	0	\$0.00	0												
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$101,911,123.44	100%	0	\$0.00	0												
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,537,412.70	100%	0	\$0.00	0												
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,439,335.96	100%	0	\$0.00	0												
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$941,529.92	100%	0	\$0.00	0												
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,538,127.46	100%	0	\$0.00	0												
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$34,059,933.35	100%	0	\$0.00	0												
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,959,223.86	100%	0	\$0.00	0												
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$18,301,630.64	100%	0	\$0.00	0												
31390UY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$26,887,188.39	100%	0	\$0.00	0												
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$35,509,189.97	100%	0	\$0.00	0												
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,083,044.70	100%	0	\$0.00	0												
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,076,051.00	100%	0	\$0.00	0												
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,904,048.19	100%	0	\$0.00	0												
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,687,592.23	100%	0	\$0.00	0												
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,587,125.43	100%	0	\$0.00	0												
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,484,699.09	100%	0	\$0.00	0												
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,884,076.13	100%	0	\$0.00	0												
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,959,799.98	100%	0	\$0.00	0												
31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,090,390.18	100%	0	\$0.00	0												
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,191,574.00	100%	0	\$0.00	0												
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,532,391.96	100%	0	\$0.00	0												
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,287,614.26	100%	0	\$0.00	0												
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$18,933,979.71	100%	0	\$0.00	0												
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$20,445,478.70	100%	0	\$0.00	0												
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,864,250.00	100%	0	\$0.00	0												
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$12,568,086.92	100%	0	\$0.00	0												
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,794,048.36	100%	0	\$0.00	0												
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		744	\$158,837,586.26	100%	0	\$0.00	0												
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,518,130.72	100%	0	\$0.00	0												
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		592	\$102,012,077.99	100%	0	\$0.00	0												
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$51,092,027.31	100%	0	\$0.00	0												
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$67,433,780.71	100%	0	\$0.00	0												
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		359	\$59,093,151.08	100%	0	\$0.00	0												
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		348	\$58,500,629.09	100%	0	\$0.00	0												
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$62,558,230.69	100%	0	\$0.00	0												
31390Y7E2	HARWOOD STREET FUNDING I, LLC	105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$16,969,457.99	100%	0	\$0.00	0												
31390Y7F9	HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$40,108,754.21	100%	0	\$0.00	0												
31390Y7G7	HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$19,647,961.87	100%	0	\$0.00	0												
31390Y7J1	HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$25,467,790.58	100%	0	\$0.00	0												
31390Y7L6	HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,627,234.86	100%	0	\$0.00	0												
31390YNA2	FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$36,601,151.97	100%	0	\$0.00	0												
31390YNB0	FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$25,842,885.69	100%	0	\$0.00	0												
31390YUY2	Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,525,748.01	100%	0	\$0.00	0												
31390YWC8	Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,534,354.14	100%	0	\$0.00	0												
31390YWD6	Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,671,434.58	100%	0	\$0.00	0												
31391BVG9	HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$73,998,913.48	100%	0	\$0.00	0												
31391BVH7	HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		536	\$80,017,796.45	100%	0	\$0.00	0												
31391BVJ3	HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CN27	INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA												
	Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA												
Total		1,119	\$192,177,021.19	100%	0	\$0.00													
31391CN35	INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA												
	Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA												
Total		190	\$27,530,327.13	100%	0	\$0.00													
31391CN43	INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA												
	Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA												
Total		120	\$16,653,390.04	100%	0	\$0.00													
31391CN50	Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA												
Total		30	\$3,908,555.33	100%	0	\$0.00													
31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA												
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA												
Total		278	\$50,617,083.52	100%	0	\$0.00													
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA												
Total		14	\$1,516,649.94	100%	0	\$0.00													
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA												
Total		79	\$11,982,400.00	100%	0	\$0.00													
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA												
Total		63	\$9,776,200.00	100%	0	\$0.00													
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA												
Total		10	\$1,487,201.00	100%	0	\$0.00													
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA												
Total		48	\$8,916,674.73	100%	0	\$0.00													
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA												
Total		16	\$3,004,785.25	100%	0	\$0.00													
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA												
Total		6	\$1,004,620.38	100%	0	\$0.00													
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA												
Total		19	\$3,996,850.00	100%	0	\$0.00													
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA												
Total		21	\$4,010,291.00	100%	0	\$0.00													
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA												
Total		10	\$2,005,126.00	100%	0	\$0.00													
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA												
Total		26	\$4,968,633.00	100%	0	\$0.00													
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA												
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA												
Total		161	\$22,982,342.42	100%	0	\$0.00													
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA												
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA												
Total		222	\$29,123,714.54	100%	0	\$0.00													
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA												

	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA												
Total		106	\$17,606,126.03	100%	0	\$0.00													
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA												
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA												
Total		67	\$10,502,451.05	100%	0	\$0.00													
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA												
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA												
Total		97	\$14,765,244.86	100%	0	\$0.00													
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA												
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA												
Total		183	\$31,798,350.44	100%	0	\$0.00													
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA												
Total		12	\$1,514,738.72	100%	0	\$0.00													
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA												
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA												
Total		123	\$21,465,902.68	100%	0	\$0.00													
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA												
Total		22	\$3,209,837.30	100%	0	\$0.00													
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA												
Total		98	\$15,470,366.11	100%	0	\$0.00													
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA												
Total		167	\$25,113,197.42	100%	0	\$0.00													
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA												
Total		108	\$15,229,623.78	100%	0	\$0.00													
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA												
Total		78	\$10,512,000.86	100%	0	\$0.00													
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA												
Total		44	\$5,901,995.96	100%	0	\$0.00													
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA												
Total		21	\$2,127,719.81	100%	0	\$0.00													
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA												
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA												
Total		26	\$4,283,250.00	100%	0	\$0.00													
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA												
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA												
Total		24	\$3,199,467.00	100%	0	\$0.00													
31391FQN1	GMAC MORTGAGE CORPORATION	8	\$844,689.40	51.64%	0	\$0.00	NA												
	Unavailable	10	\$791,105.88	48.36%	0	\$0.00	NA												
Total		18	\$1,635,795.28	100%	0	\$0.00													
31391FQQ4	GMAC MORTGAGE CORPORATION	19	\$2,727,002.64	94.71%	0	\$0.00	NA												
	Unavailable	2	\$152,385.05	5.29%	0	\$0.00	NA												
Total		21	\$2,879,387.69	100%	0	\$0.00													
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA												
Total		9	\$1,992,000.00	100%	0	\$0.00													

31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA												
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA												
Total		64	\$6,737,765.64	100%	0	\$0.00													
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA												
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA												
Total		67	\$7,011,297.39	100%	0	\$0.00													
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA												
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA												
Total		22	\$2,193,050.92	100%	0	\$0.00													
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA												
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA												
Total		22	\$2,388,272.34	100%	0	\$0.00													
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA												
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA												
Total		50	\$6,885,555.16	100%	0	\$0.00													
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA												
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA												
Total		61	\$8,504,906.59	100%	0	\$0.00													
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA												
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA												
Total		27	\$5,353,356.50	100%	0	\$0.00													
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA												
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA												
Total		5	\$1,094,612.23	100%	0	\$0.00													
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA												
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA												
Total		81	\$17,138,487.01	100%	0	\$0.00													
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA												
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA												
Total		38	\$7,993,833.30	100%	0	\$0.00													
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA												
Total		24	\$3,014,381.74	100%	0	\$0.00													
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA												
Total		25	\$1,780,579.55	100%	0	\$0.00													
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA												
Total		33	\$3,297,225.72	100%	0	\$0.00													
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA												
Total		56	\$3,791,911.77	100%	0	\$0.00													
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA												
Total		64	\$6,348,480.89	100%	0	\$0.00													
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA												
Total		146	\$28,337,643.49	100%	0	\$0.00													
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA												
Total		229	\$45,377,589.44	100%	0	\$0.00													

31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA												
Total		65	\$9,134,634.88	100%	0	\$0.00													
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA												
Total		60	\$8,086,331.38	100%	0	\$0.00													
31391FZX9	RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA												
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA												
Total		12	\$1,641,317.41	100%	0	\$0.00													
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA												
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA												
Total		133	\$23,938,567.62	100%	0	\$0.00													
31391G2E5	COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA												
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA												
Total		179	\$23,393,134.70	100%	0	\$0.00													
31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA												
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA												
Total		282	\$27,915,157.33	100%	0	\$0.00													
31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA												
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA												
Total		52	\$10,000,758.65	100%	0	\$0.00													
31391G2R6	COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA												
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA												
Total		118	\$20,002,527.58	100%	0	\$0.00													
31391G2S4	COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA												
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA												
Total		174	\$30,001,534.63	100%	0	\$0.00													
31391G2Z8	COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA												
	Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA												
Total		24	\$2,306,288.15	100%	0	\$0.00													
31391G3E4	COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA												
	Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA												
Total		45	\$7,923,603.39	100%	0	\$0.00													
31391G3H7	COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA												
	Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA												
Total		36	\$5,758,950.56	100%	0	\$0.00													
31391G3Q7	COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA												
	Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA												
Total		170	\$28,018,376.16	100%	0	\$0.00													
31391G3R5	COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA												
	Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA												
Total		223	\$34,435,441.23	100%	0	\$0.00													
31391G3T1	COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA												
	Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA												
Total		19	\$3,862,101.64	100%	0	\$0.00													
31391G3V6	COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA												
	Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA												
Total		9	\$1,587,395.90	100%	0	\$0.00													

31391GXL5	COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA												
	Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA												
Total		391	\$75,851,294.81	100%	0	\$0.00													
31391GXQ4	COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA												
	Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA												
Total		31	\$4,320,531.33	100%	0	\$0.00													
31391GY26	COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA												
	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA												
Total		64	\$10,004,400.56	100%	0	\$0.00													
31391GY75	COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA												
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA												
Total		108	\$16,592,091.50	100%	0	\$0.00													
31391GY83	COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA												
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA												
Total		308	\$43,876,182.76	100%	0	\$0.00													
31391GY91	COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA												
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA												
Total		57	\$7,772,640.72	100%	0	\$0.00													
31391GYA8	COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA												
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA												
Total		217	\$27,887,130.65	100%	0	\$0.00													
31391GYB6	COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA												
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA												
Total		303	\$39,911,857.84	100%	0	\$0.00													
31391GYD2	COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA												
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA												
Total		214	\$15,027,432.78	100%	0	\$0.00													
31391GYE0	COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA												
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA												
Total		208	\$20,591,520.07	100%	0	\$0.00													
31391GYG5	COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA												
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA												
Total		493	\$32,986,836.62	100%	0	\$0.00													
31391GYH3	COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA												
	Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA												
Total		542	\$53,094,757.35	100%	0	\$0.00													
31391GYK6	COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA												
	Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA												
Total		114	\$7,213,660.82	100%	0	\$0.00													
31391GYL4	COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA												
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA												
Total		68	\$13,323,688.58	100%	0	\$0.00													
31391GYP5	COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA												
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA												
Total		124	\$16,123,800.15	100%	0	\$0.00													
31391GYQ3	COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA												

	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA												
Total		312	\$66,349,612.03	100%	0	\$0.00													
31391GYS9	COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA												
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA												
Total		90	\$15,003,899.34	100%	0	\$0.00													
31391GYT7	COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA												
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA												
Total		151	\$25,000,740.53	100%	0	\$0.00													
31391GYW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA												
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA												
Total		86	\$15,000,858.90	100%	0	\$0.00													
31391GYZ3	COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA												
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA												
Total		97	\$15,000,770.12	100%	0	\$0.00													
31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA												
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA												
Total		174	\$11,487,610.99	100%	0	\$0.00													
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA												
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA												
Total		221	\$28,937,086.29	100%	0	\$0.00													
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA												
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA												
Total		520	\$112,193,692.40	100%	0	\$0.00													
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA												
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA												
Total		10	\$1,754,721.93	100%	0	\$0.00													
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA												
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA												
Total		441	\$75,511,334.28	100%	0	\$0.00													
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA												
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA												
Total		1,075	\$169,566,039.55	100%	0	\$0.00													
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA												
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA												
Total		251	\$39,282,607.07	100%	0	\$0.00													
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA												
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA												
Total		526	\$73,815,243.41	100%	0	\$0.00													
31391GZT6	COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA												
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA												
Total		269	\$36,050,727.69	100%	0	\$0.00													
31391GZY5	COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA												
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA												
Total		164	\$27,133,762.61	100%	0	\$0.00													
31391HA53	COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA												
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA												

31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA												
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA												
Total		225	\$50,004,524.21	100%	0	\$0.00													
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA												
Total		58	\$3,283,273.19	100%	0	\$0.00													
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA												
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA												
Total		24	\$2,257,658.45	100%	0	\$0.00													
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA												
Total		27	\$3,431,545.63	100%	0	\$0.00													
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA												
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA												
Total		527	\$112,049,776.10	100%	0	\$0.00													
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA												
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA												
Total		32	\$5,855,553.37	100%	0	\$0.00													
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA												
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA												
Total		228	\$49,508,590.15	100%	0	\$0.00													
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA												
	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA												
Total		1,134	\$239,369,130.64	100%	0	\$0.00													
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA												
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA												
Total		467	\$99,998,720.85	100%	0	\$0.00													
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA												
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA												
Total		945	\$215,399,773.28	100%	0	\$0.00													
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA												
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA												
Total		68	\$12,115,854.23	100%	0	\$0.00													
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA												
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA												
Total		494	\$102,615,616.00	100%	0	\$0.00													
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA												
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA												
Total		264	\$55,363,354.93	100%	0	\$0.00													
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA												
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA												
Total		442	\$27,443,400.65	100%	0	\$0.00													
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA												
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA												
Total		1,302	\$88,413,127.97	100%	0	\$0.00													
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA												
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA												
Total		233	\$22,800,170.96	100%	0	\$0.00													

	Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA												
Total		60	\$6,759,396.94	100%	0	\$0.00													
31391JJP6	NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA												
Total		40	\$6,000,437.29	100%	0	\$0.00													
31391JJR2	NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA												
Total		119	\$18,501,318.29	100%	0	\$0.00													
31391JJS0	NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA												
Total		111	\$19,501,200.47	100%	0	\$0.00													
31391JJT8	NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA												
Total		131	\$18,999,187.33	100%	0	\$0.00													
31391JJU5	NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA												
Total		120	\$22,235,903.05	100%	0	\$0.00													
31391JJV3	NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA												
Total		91	\$18,001,258.85	100%	0	\$0.00													
31391JJX9	NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA												
Total		83	\$13,000,845.88	100%	0	\$0.00													
31391JJY7	NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA												
Total		41	\$6,740,896.06	100%	0	\$0.00													
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA												
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA												
Total		522	\$100,141,529.03	100%	0	\$0.00													
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA												
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA												
Total		1,135	\$223,681,337.11	100%	0	\$0.00													
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA												
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA												
Total		789	\$144,020,033.87	100%	0	\$0.00													
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA												
Total		302	\$53,679,430.35	100%	0	\$0.00													
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA												
Total		369	\$66,516,235.37	100%	0	\$0.00													
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA												
Total		38	\$5,513,447.99	100%	0	\$0.00													
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA												
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA												
Total		589	\$105,710,697.63	100%	0	\$0.00													
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA												
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA												
Total		115	\$15,649,553.63	100%	0	\$0.00													
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA												
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA												
Total		118	\$19,018,292.35	100%	0	\$0.00													

31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA												
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA												
Total		188	\$33,405,425.03	100%	0	\$0.00													
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA												
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA												
Total		161	\$34,677,916.00	100%	0	\$0.00													
31391KFQ5	WITMER FUNDING, LLC	129	\$26,515,623.86	77.96%	0	\$0.00	NA												
	Unavailable	31	\$7,494,206.68	22.04%	0	\$0.00	NA												
Total		160	\$34,009,830.54	100%	0	\$0.00													
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA												
	Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA												
Total		171	\$34,504,572.33	100%	0	\$0.00													
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA												
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA												
Total		89	\$16,013,847.88	100%	0	\$0.00													
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA												
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA												
Total		65	\$7,642,441.29	100%	0	\$0.00													
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA												
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA												
Total		120	\$8,368,856.82	100%	0	\$0.00													
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA												
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA												
Total		178	\$34,189,087.91	100%	0	\$0.00													
31391KF0	WITMER FUNDING, LLC	365	\$25,019,817.30	73.17%	0	\$0.00	NA												
	Unavailable	135	\$9,172,411.77	26.83%	0	\$0.00	NA												
Total		500	\$34,192,229.07	100%	0	\$0.00													
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA												
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA												
Total		103	\$5,739,566.89	100%	0	\$0.00													
31391KFZ5	WITMER FUNDING, LLC	181	\$18,407,942.97	70.56%	0	\$0.00	NA												
	Unavailable	78	\$7,679,628.11	29.44%	0	\$0.00	NA												
Total		259	\$26,087,571.08	100%	0	\$0.00													
31391KGA9	WITMER FUNDING, LLC	296	\$29,681,914.82	86.53%	0	\$0.00	NA												
	Unavailable	47	\$4,621,408.63	13.47%	0	\$0.00	NA												
Total		343	\$34,303,323.45	100%	0	\$0.00													
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA												
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA												
Total		194	\$34,323,855.74	100%	0	\$0.00													
31391KGC5	WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA												
	Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA												
Total		181	\$33,630,387.49	100%	0	\$0.00													
31391KGE1	WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA												
	Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA												
Total		181	\$34,356,703.10	100%	0	\$0.00													
31391KGF8	WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA												

31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA												
Total		351	\$74,018,220.66	100%	0	\$0.00													
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA												
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA												
Total		224	\$34,802,443.97	100%	0	\$0.00													
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA												
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA												
Total		259	\$46,037,637.87	100%	0	\$0.00													
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA												
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA												
Total		152	\$14,970,226.64	100%	0	\$0.00													
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA												
Total		101	\$16,289,834.76	100%	0	\$0.00													
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA												
Total		286	\$55,561,773.97	100%	0	\$0.00													
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA												
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA												
Total		497	\$96,162,474.37	100%	0	\$0.00													
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA												
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA												
Total		105	\$18,676,477.07	100%	0	\$0.00													
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA												
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA												
Total		194	\$19,141,129.67	100%	0	\$0.00													
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA												
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA												
Total		120	\$25,223,181.98	100%	0	\$0.00													
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA												
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA												
Total		194	\$13,053,337.77	100%	0	\$0.00													
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA												
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA												
Total		118	\$11,728,531.16	100%	0	\$0.00													
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA												
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA												
Total		185	\$37,864,809.66	100%	0	\$0.00													
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA												
Total		183	\$37,936,762.22	100%	0	\$0.00													
31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA												
Total		187	\$38,223,366.57	100%	0	\$0.00													
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA												
Total		35	\$3,419,550.24	100%	0	\$0.00													
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA												
Total		46	\$2,956,091.40	100%	0	\$0.00													

	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA												
Total		116	\$8,023,886.45	100%	0	\$0.00													
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA												
Total		35	\$7,073,068.34	100%	0	\$0.00													
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA												
Total		29	\$4,288,136.30	100%	0	\$0.00													
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA												
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA												
Total		240	\$48,766,347.56	100%	0	\$0.00													
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA												
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA												
Total		164	\$32,376,354.23	100%	0	\$0.00													
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA												
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA												
Total		273	\$54,372,965.00	100%	0	\$0.00													
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA												
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA												
Total		91	\$8,908,339.87	100%	0	\$0.00													
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA												
Total		34	\$6,736,113.57	100%	0	\$0.00													
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA												
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA												
Total		95	\$9,431,364.17	100%	0	\$0.00													
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA												
Total		65	\$4,465,470.00	100%	0	\$0.00													
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA												
Total		77	\$5,191,492.53	100%	0	\$0.00													
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA												
Total		102	\$10,008,314.57	100%	0	\$0.00													
31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA												
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA												
Total		35	\$2,434,460.00	100%	0	\$0.00													
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA												
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA												
Total		92	\$9,154,850.41	100%	0	\$0.00													
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA												
Total		83	\$5,341,824.06	100%	0	\$0.00													
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA												
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA												
Total		56	\$5,471,478.61	100%	0	\$0.00													
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA												
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA												
Total		77	\$4,837,027.36	100%	0	\$0.00													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												

	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												
Total		227	\$44,899,674.91	100%	0	\$0.00													
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA												
Total		58	\$5,794,072.56	100%	0	\$0.00													
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA												
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA												
Total		69	\$6,746,018.56	100%	0	\$0.00													
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA												
Total		43	\$7,429,063.60	100%	0	\$0.00													
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA												
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA												
Total		364	\$70,004,676.40	100%	0	\$0.00													
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA												
Total		71	\$4,855,063.51	100%	0	\$0.00													
31391KWW5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA												
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA												
Total		212	\$37,116,771.76	100%	0	\$0.00													
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA												
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA												
Total		11	\$2,180,344.74	100%	0	\$0.00													
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA												
Total		31	\$5,305,490.00	100%	0	\$0.00													
31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA												
Total		35	\$2,461,950.00	100%	0	\$0.00													
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA												
Total		258	\$49,618,461.22	100%	0	\$0.00													
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA												
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA												
Total		35	\$1,957,774.10	100%	0	\$0.00													
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA												
Total		31	\$1,937,326.90	100%	0	\$0.00													
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA												
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA												
Total		151	\$26,843,436.24	100%	0	\$0.00													
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA												
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA												
Total		470	\$92,444,968.93	100%	0	\$0.00													
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA												
Total		13	\$2,225,590.00	100%	0	\$0.00													
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA												
Total		18	\$1,135,816.60	100%	0	\$0.00													
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA												
Total		11	\$1,117,850.00	100%	0	\$0.00													

31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA												
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA												
Total		72	\$15,339,922.55	100%	0	\$0.00													
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA												
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA												
Total		28	\$2,181,420.47	100%	0	\$0.00													
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA												
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA												
Total		90	\$15,900,885.84	100%	0	\$0.00													
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA												
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA												
Total		70	\$12,347,130.89	100%	0	\$0.00													
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA												
	Unavailable	76	\$13,234,046.00	82.45%	0	\$0.00	NA												
Total		100	\$16,702,214.00	100%	0	\$0.00													
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA												
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA												
Total		81	\$12,943,778.89	100%	0	\$0.00													
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA												
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA												
Total		54	\$9,552,980.00	100%	0	\$0.00													
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA												
Total		51	\$9,621,071.72	100%	0	\$0.00													
31391KYG6	Unavailable	54	\$4,698,795.00	100%	0	\$0.00	NA												
Total		54	\$4,698,795.00	100%	0	\$0.00													
31391KYN1	Unavailable	35	\$6,909,790.00	100%	0	\$0.00	NA												
Total		35	\$6,909,790.00	100%	0	\$0.00													
31391KYR2	Unavailable	19	\$2,752,367.56	100%	0	\$0.00	NA												
Total		19	\$2,752,367.56	100%	0	\$0.00													
31391KZA8	IRWIN MORTGAGE CORPORATION	20	\$3,186,335.00	17.52%	0	\$0.00	NA												
	Unavailable	88	\$15,000,379.00	82.48%	0	\$0.00	NA												
Total		108	\$18,186,714.00	100%	0	\$0.00													
31391KZB6	IRWIN MORTGAGE CORPORATION	39	\$5,518,756.72	26.53%	0	\$0.00	NA												
	Unavailable	91	\$15,282,937.00	73.47%	0	\$0.00	NA												
Total		130	\$20,801,693.72	100%	0	\$0.00													
31391KZD2	IRWIN MORTGAGE CORPORATION	27	\$3,778,765.00	31.42%	0	\$0.00	NA												
	Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA												
Total		78	\$12,027,615.00	100%	0	\$0.00													
31391KZE0	IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA												
	Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA												
Total		87	\$13,517,781.00	100%	0	\$0.00													
31391KZG5	IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA												
	Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA												
Total		117	\$19,041,546.26	100%	0	\$0.00													
31391KZH3	IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA												

	Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA												
Total		63	\$9,404,201.64	100%	0	\$0.00													
31391KZJ9	IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA												
	Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA												
Total		85	\$14,164,364.61	100%	0	\$0.00													
31391KZL4	IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA												
	Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA												
Total		132	\$22,652,404.28	100%	0	\$0.00													
31391KZN0	IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA												
	Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA												
Total		79	\$13,826,700.00	100%	0	\$0.00													
31391KZQ3	IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA												
	Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA												
Total		59	\$9,533,545.00	100%	0	\$0.00													
31391KZR1	IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA												
	Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA												
Total		79	\$14,491,450.00	100%	0	\$0.00													
31391KZS9	IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA												
	Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA												
Total		110	\$18,605,360.00	100%	0	\$0.00													
31391L2A2	WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA												
	Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA												
Total		188	\$34,222,943.96	100%	0	\$0.00													
31391L2B0	WITMER FUNDING, LLC	119	\$21,743,504.70	64.36%	0	\$0.00	NA												
	Unavailable	67	\$12,038,110.99	35.64%	0	\$0.00	NA												
Total		186	\$33,781,615.69	100%	0	\$0.00													
31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA												
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA												
Total		181	\$32,942,448.38	100%	0	\$0.00													
31391L2D6	WITMER FUNDING, LLC	102	\$19,692,911.17	57.21%	0	\$0.00	NA												
	Unavailable	83	\$14,730,060.74	42.79%	0	\$0.00	NA												
Total		185	\$34,422,971.91	100%	0	\$0.00													
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA												
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA												
Total		183	\$34,820,909.97	100%	0	\$0.00													
31391L2L8	WITMER FUNDING, LLC	84	\$16,004,023.90	46.71%	0	\$0.00	NA												
	Unavailable	92	\$18,256,251.13	53.29%	0	\$0.00	NA												
Total		176	\$34,260,275.03	100%	0	\$0.00													
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA												
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA												
Total		26	\$4,720,535.31	100%	0	\$0.00													
31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA												
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA												
Total		183	\$35,049,628.41	100%	0	\$0.00													
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA												
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA												

31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA												
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA												
Total		1,134	\$230,493,019.88	100%	0	\$0.00													
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA												
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA												
Total		1,915	\$379,116,948.58	100%	0	\$0.00													
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA												
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA												
Total		41	\$5,437,075.29	100%	0	\$0.00													
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA												
	Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA												
Total		51	\$10,125,617.23	100%	0	\$0.00													
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA												
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA												
Total		628	\$112,423,958.73	100%	0	\$0.00													
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA												
Total		168	\$25,359,290.21	100%	0	\$0.00													
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA												
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA												
Total		37	\$6,013,114.92	100%	0	\$0.00													
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA												
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA												
Total		163	\$24,787,637.83	100%	0	\$0.00													
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA												
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA												
Total		216	\$30,993,099.44	100%	0	\$0.00													
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA												
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA												
Total		12	\$1,619,723.56	100%	0	\$0.00													
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA												
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA												
Total		99	\$6,959,757.08	100%	0	\$0.00													
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA												
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA												
Total		275	\$18,981,953.50	100%	0	\$0.00													
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA												
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA												
Total		66	\$4,316,949.64	100%	0	\$0.00													
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA												
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA												
Total		126	\$12,532,633.78	100%	0	\$0.00													
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA												
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA												
Total		263	\$25,969,373.37	100%	0	\$0.00													
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA												
	Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA												

Total			54	\$5,305,634.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LF91	Unavailable		25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFH3	Unavailable		16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFQ3	Unavailable		19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,015.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFR1	AEGIS MORTGAGE CORPORATION		1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,285.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFS9	AEGIS MORTGAGE CORPORATION		1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,007.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFT7	Unavailable		25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,255.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFU4	Unavailable		23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,080.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LFV2	Unavailable		23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,850.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LGB5	AEGIS MORTGAGE CORPORATION		1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LGH2	Unavailable		23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LGN9	Unavailable		29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LGZ2	Unavailable		27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS		124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS		517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LUB9	NATIONAL CITY MORTGAGE COMPANY		7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LUF0	NATIONAL CITY MORTGAGE COMPANY		12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LV44	BANK OF AMERICA NA		176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391LV51	BANK OF AMERICA NA		287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA												
Total		317	\$50,992,754.00	100%	0	\$0.00													
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA												
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA												
Total		214	\$42,303,785.30	100%	0	\$0.00													
31391LVH5	BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA												
	Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA												
Total		7	\$917,809.47	100%	0	\$0.00													
31391LVJ1	BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA												
	Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA												
Total		40	\$7,501,938.80	100%	0	\$0.00													
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA												
Total		3	\$666,886.76	100%	0	\$0.00													
31391LVW2	BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA												
	Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA												
Total		6	\$506,597.62	100%	0	\$0.00													
31391LWA9	BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA												
	Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA												
Total		174	\$33,262,706.57	100%	0	\$0.00													
31391LWD3	BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA												
	Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA												
Total		32	\$8,659,083.75	100%	0	\$0.00													
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA												
	Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA												
Total		25	\$7,054,577.41	100%	0	\$0.00													
31391LWG6	BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA												
	Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA												
Total		15	\$2,360,475.38	100%	0	\$0.00													
31391LWH4	BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA												
	Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA												
Total		116	\$23,496,439.39	100%	0	\$0.00													
31391LWJ0	BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA												
	Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA												
Total		117	\$21,337,148.41	100%	0	\$0.00													
31391LWK7	BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA												
	Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA												
Total		4	\$567,653.00	100%	0	\$0.00													
31391LY25	WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA												
	Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA												
Total		119	\$21,981,544.55	100%	0	\$0.00													
31391LYT6	WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA												
	Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA												
Total		123	\$22,969,910.73	100%	0	\$0.00													
31391LYU3	WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA												
	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA												
Total		131	\$23,468,929.85	100%	0	\$0.00													

	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA												
Total		19	\$2,359,249.66	100%	0	\$0.00													
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA												
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA												
Total		12	\$2,290,905.38	100%	0	\$0.00													
31391M7B3	COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%	0	\$0.00	NA												
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA												
Total		89	\$15,001,345.42	100%	0	\$0.00													
31391M7H0	COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA												
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA												
Total		97	\$17,500,552.64	100%	0	\$0.00													
31391M7J6	COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA												
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA												
Total		405	\$60,635,622.13	100%	0	\$0.00													
31391M7L1	COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA												
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA												
Total		77	\$10,005,962.22	100%	0	\$0.00													
31391M7M9	COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA												
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA												
Total		69	\$8,401,406.91	100%	0	\$0.00													
31391MAB9	SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA												
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA												
Total		27	\$3,739,731.46	100%	0	\$0.00													
31391MAF0	SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA												
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA												
Total		46	\$10,704,451.76	100%	0	\$0.00													
31391MAJ2	SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA												
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA												
Total		49	\$11,803,260.95	100%	0	\$0.00													
31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA												
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA												
Total		39	\$2,615,131.44	100%	0	\$0.00													
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA												
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA												
Total		36	\$2,443,848.42	100%	0	\$0.00													
31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA												
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA												
Total		35	\$2,402,499.12	100%	0	\$0.00													
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA												
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA												
Total		37	\$2,424,642.86	100%	0	\$0.00													
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA												
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA												
Total		49	\$3,135,530.69	100%	0	\$0.00													
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA												
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA												

31391NEC1	COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$3,516,212.88	100%	0	\$0.00	0												
31391NEN7	COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$38,710,891.09	100%	0	\$0.00	0												
31391NEP2	COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,939,618.74	100%	0	\$0.00	0												
31391NEQ0	COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$31,991,638.49	100%	0	\$0.00	0												
31391NES6	COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$66,539,386.79	100%	0	\$0.00	0												
31391NFA4	COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$80,622,824.17	100%	0	\$0.00	0												
31391NFB2	COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$17,110,487.38	100%	0	\$0.00	0												
31391NFP1	COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		551	\$36,474,250.32	100%	0	\$0.00	0												
31391NFQ9	COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		588	\$57,820,779.73	100%	0	\$0.00	0												
31391NFR7	COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$40,700,149.92	100%	0	\$0.00	0												
31391NFS5	COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$49,704,574.85	100%	0	\$0.00	0												
31391NFU0	COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		391	\$51,418,281.35	100%	0	\$0.00	0												
31391NFV8	COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$13,484,522.24	100%	0	\$0.00	0												
31391NG54	COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,183,521.01	100%	0	\$0.00	0												
31391NG62	COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,383,881.40	100%	0	\$0.00	0												
31391NG70	COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$24,069,690.18	100%	0	\$0.00	0												
31391NG88	COUNTRYWIDE HOME LOANS, INC	43	\$6,414,645.90	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$29,244,464.04	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$35,659,109.94	100%	0	\$0.00	0												
31391NG96	COUNTRYWIDE HOME LOANS, INC	127	\$24,196,472.36	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$18,237,951.53	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$42,434,423.89	100%	0	\$0.00	0												
31391NGC9	COUNTRYWIDE HOME LOANS, INC	42	\$6,452,495.08	32.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$13,550,628.35	67.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,003,123.43	100%	0	\$0.00	0												
31391NGD7	COUNTRYWIDE HOME LOANS, INC	42	\$7,637,104.47	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,365,035.63	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,002,140.10	100%	0	\$0.00	0												
31391NGF2	COUNTRYWIDE HOME LOANS, INC	47	\$7,470,586.49	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,530,038.05	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,000,624.54	100%	0	\$0.00	0												
31391NGG0	COUNTRYWIDE HOME LOANS, INC	98	\$17,323,388.61	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,678,554.85	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$35,001,943.46	100%	0	\$0.00	0												
31391NGJ4	COUNTRYWIDE HOME LOANS, INC	60	\$8,697,291.11	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,303,896.48	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,001,187.59	100%	0	\$0.00	0												
31391NGK1	COUNTRYWIDE HOME LOANS, INC	57	\$9,899,920.72	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,394,585.77	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,294,506.49	100%	0	\$0.00	0												
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,032,763.90	100%	0	\$0.00	0												
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		475	\$46,239,333.99	100%	0	\$0.00	0												
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$11,703,759.34	100%	0	\$0.00	0												
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$24,923,720.15	100%	0	\$0.00	0												
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,346,875.75	100%	0	\$0.00	0												
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$45,353,098.04	100%	0	\$0.00	0												
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	137	\$13,465,512.82	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$16,058,604.82	100%	0	\$0.00	0												
31391NN23	COUNTRYWIDE HOME LOANS, INC	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$13,806,275.52	100%	0	\$0.00	0												
31391NN56	COUNTRYWIDE HOME LOANS, INC	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$12,041,794.47	100%	0	\$0.00	0												
31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,001,422.43	100%	0	\$0.00	0												
31391NNC1	COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$7,917,931.58	100%	0	\$0.00	0												
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$18,455,649.85	100%	0	\$0.00	0												
31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,852,363.65	100%	0	\$0.00	0												
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$7,555,424.93	100%	0	\$0.00	0												
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,292,868.82	100%	0	\$0.00	0												
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$38,963,748.64	100%	0	\$0.00	0												
31391NP47	COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$28,510,206.88	100%	0	\$0.00	0												
31391NPA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$25,000,399.59	100%	0	\$0.00	0												
31391NPC9	COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,002,893.85	100%	0	\$0.00	0												
31391NPJ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,706,078.20	100%	0	\$0.00	0												
31391NPP0	COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$47,103,295.28	100%	0	\$0.00	0												
31391NPS4	COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			314	\$49,536,781.50	100%	0	\$0.00												
31391NPT2	COUNTRYWIDE HOME LOANS, INC		35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$19,137,572.85	100%	0	\$0.00												
31391NPU9	COUNTRYWIDE HOME LOANS, INC		13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$7,713,932.73	100%	0	\$0.00												
31391NPV7	COUNTRYWIDE HOME LOANS, INC		19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,973.60	100%	0	\$0.00												
31391NQ46	COUNTRYWIDE HOME LOANS, INC		82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$20,483,820.09	100%	0	\$0.00												
31391NQ53	COUNTRYWIDE HOME LOANS, INC		18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$10,358,963.27	100%	0	\$0.00												
31391NQ61	COUNTRYWIDE HOME LOANS, INC		16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,173,403.45	100%	0	\$0.00												
31391NQD6	COUNTRYWIDE HOME LOANS, INC		41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$17,848,419.39	100%	0	\$0.00												
31391NQG9	COUNTRYWIDE HOME LOANS, INC		95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$36,299,135.22	100%	0	\$0.00												
31391NQH7	COUNTRYWIDE HOME LOANS, INC		18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00												
31391NQQ7	COUNTRYWIDE HOME LOANS, INC		22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00												
31391NQR5	COUNTRYWIDE HOME LOANS, INC		14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00												
31391NQU8	Unavailable		5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00												
31391NQY0	Unavailable		22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00												
31391NRK9	COUNTRYWIDE HOME LOANS, INC		33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00												
31391NRM5	COUNTRYWIDE HOME LOANS, INC		42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00												
31391NS85	COUNTRYWIDE HOME LOANS, INC		47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA												
Total		154	\$10,698,824.57	100%	0	\$0.00													
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA												
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA												
Total		52	\$10,671,457.38	100%	0	\$0.00													
31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA												
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA												
Total		80	\$4,826,466.26	100%	0	\$0.00													
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA												
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA												
Total		133	\$13,031,696.63	100%	0	\$0.00													
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA												
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA												
Total		143	\$25,004,620.07	100%	0	\$0.00													
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA												
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA												
Total		139	\$25,001,493.95	100%	0	\$0.00													
31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA												
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA												
Total		163	\$25,001,319.40	100%	0	\$0.00													
31391NTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA												
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA												
Total		437	\$30,098,052.07	100%	0	\$0.00													
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA												
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA												
Total		120	\$26,515,048.47	100%	0	\$0.00													
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA												
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA												
Total		158	\$10,157,614.65	100%	0	\$0.00													
31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA												
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA												
Total		218	\$35,456,348.69	100%	0	\$0.00													
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA												
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA												
Total		140	\$21,640,215.47	100%	0	\$0.00													
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA												
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA												
Total		119	\$18,571,646.89	100%	0	\$0.00													
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA												
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA												
Total		70	\$10,492,755.74	100%	0	\$0.00													
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA												
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA												
Total		144	\$25,000,039.43	100%	0	\$0.00													
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA												
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA												

31391NXP1	COUNTRYWIDE HOME LOANS, INC	73	\$7,078,168.19	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,212,795.72	68.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$22,290,963.91	100%	0	\$0.00	0												
31391NXU0	COUNTRYWIDE HOME LOANS, INC	10	\$980,914.45	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,225,875.83	81.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,206,790.28	100%	0	\$0.00	0												
31391NXZ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,742,259.58	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$7,504,254.60	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,246,514.18	100%	0	\$0.00	0												
31391NY39	COUNTRYWIDE HOME LOANS, INC	28	\$3,348,208.91	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$13,884,455.66	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,232,664.57	100%	0	\$0.00	0												
31391NY54	COUNTRYWIDE HOME LOANS, INC	4	\$447,623.77	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$10,662,401.52	100%	0	\$0.00	0												
31391NYA3	COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$26,625,785.40	100%	0	\$0.00	0												
31391NYS4	COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,756,549.17	100%	0	\$0.00	0												
31391NYT2	COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		271	\$18,062,755.03	100%	0	\$0.00	0												
31391NYX3	COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$50,871,573.69	100%	0	\$0.00	0												
31391NYY1	COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		458	\$66,552,117.87	100%	0	\$0.00	0												
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,648,108.11	100%	0	\$0.00	0												
31391NZP9	COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,782,309.56	100%	0	\$0.00	0												
31391NZQ7	COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$19,836,130.83	100%	0	\$0.00	0												
31391NZZ7	COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$11,097,329.49	100%	0	\$0.00	0												
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,101,609.52	100%	0	\$0.00	0												
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA												
Total		306	\$43,752,883.97	100%	0	\$0.00													
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA												
Total		146	\$23,798,133.19	100%	0	\$0.00													
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA												
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA												
Total		1,073	\$245,885,373.78	100%	0	\$0.00													
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA												
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA												
Total		157	\$26,175,583.56	100%	0	\$0.00													
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA												
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA												
Total		233	\$46,445,816.06	100%	0	\$0.00													
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA												
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA												
Total		134	\$27,265,538.56	100%	0	\$0.00													
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA												
Total		7	\$1,050,498.01	100%	0	\$0.00													
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA												
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA												
Total		160	\$28,151,289.86	100%	0	\$0.00													
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA												
Total		12	\$2,013,288.79	100%	0	\$0.00													
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA												
Total		84	\$13,550,032.93	100%	0	\$0.00													
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA												
Total		70	\$11,206,780.01	100%	0	\$0.00													
31391PGM2	REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA												
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA												
Total		40	\$5,500,002.97	100%	0	\$0.00													
31391PGN0	REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA												
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA												
Total		97	\$6,705,791.09	100%	0	\$0.00													
31391PGP5	REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA												
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA												
Total		173	\$18,177,454.25	100%	0	\$0.00													
31391PGR1	REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA												
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA												
Total		200	\$12,960,294.98	100%	0	\$0.00													
31391PGS9	REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA												
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA												
Total		168	\$17,450,348.28	100%	0	\$0.00													
31391PGT7	REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA												
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA												
Total		23	\$1,234,601.22	100%	0	\$0.00													

31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA												
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA												
Total		43	\$7,688,790.61	100%	0	\$0.00													
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA												
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA												
Total		29	\$4,736,461.15	100%	0	\$0.00													
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA												
Total		100	\$19,068,113.43	100%	0	\$0.00													
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA												
Total		150	\$31,339,104.77	100%	0	\$0.00													
31391PJU1	RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA												
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA												
Total		46	\$8,438,385.75	100%	0	\$0.00													
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA												
Total		24	\$1,822,740.83	100%	0	\$0.00													
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA												
Total		26	\$2,544,352.35	100%	0	\$0.00													
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA												
Total		11	\$1,390,503.91	100%	0	\$0.00													
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA												
Total		34	\$6,661,730.00	100%	0	\$0.00													
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA												
Total		12	\$1,892,655.43	100%	0	\$0.00													
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA												
Total		9	\$1,031,301.33	100%	0	\$0.00													
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA												
Total		56	\$7,233,957.98	100%	0	\$0.00													
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA												
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA												
Total		46	\$9,455,902.72	100%	0	\$0.00													
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA												
Total		23	\$3,939,041.91	100%	0	\$0.00													
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA												
Total		27	\$1,745,543.84	100%	0	\$0.00													
31391PKS4	RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA												
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA												
Total		40	\$3,894,716.05	100%	0	\$0.00													
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA												
Total		17	\$3,073,900.00	100%	0	\$0.00													
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA												
Total		13	\$1,514,135.05	100%	0	\$0.00													
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA												
Total		17	\$1,207,131.00	100%	0	\$0.00													

31391QCU6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA												
	Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA												
Total		24	\$3,503,622.62	100%	0	\$0.00													
31391QCV4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA												
	Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA												
Total		86	\$14,031,635.65	100%	0	\$0.00													
31391QD35	CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA												
Total		6	\$1,030,927.86	100%	0	\$0.00													
31391QDA9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA												
	Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA												
Total		295	\$19,662,034.71	100%	0	\$0.00													
31391QDB7	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA												
	Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA												
Total		305	\$19,559,394.24	100%	0	\$0.00													
31391QDC5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA												
	Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA												
Total		41	\$2,112,730.53	100%	0	\$0.00													
31391QDE1	CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA												
	Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA												
Total		437	\$51,229,503.74	100%	0	\$0.00													
31391QDF8	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA												
	Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA												
Total		343	\$40,484,607.01	100%	0	\$0.00													
31391QDG6	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA												
	Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA												
Total		142	\$16,451,119.98	100%	0	\$0.00													
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA												
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA												
Total		93	\$10,770,447.37	100%	0	\$0.00													
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA												
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA												
Total		150	\$17,194,856.09	100%	0	\$0.00													
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA												
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA												
Total		32	\$3,631,756.83	100%	0	\$0.00													
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA												
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA												
Total		109	\$19,795,091.03	100%	0	\$0.00													
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA												
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA												
Total		175	\$27,661,774.71	100%	0	\$0.00													
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA												
	Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA												
Total		31	\$3,636,604.87	100%	0	\$0.00													
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA												
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA												

31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA												
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA												
Total		14	\$1,904,740.25	100%	0	\$0.00													
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA												
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA												
Total		281	\$51,786,214.24	100%	0	\$0.00													
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA												
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA												
Total		398	\$71,780,879.19	100%	0	\$0.00													
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA												
Total		11	\$1,121,882.39	100%	0	\$0.00													
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA												
Total		354	\$65,159,095.15	100%	0	\$0.00													
31391RUV2	U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA												
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA												
Total		36	\$6,378,209.00	100%	0	\$0.00													
31391RUW0	U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA												
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA												
Total		31	\$4,434,792.29	100%	0	\$0.00													
31391RWD0	NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA												
Total		19	\$1,946,619.00	100%	0	\$0.00													
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA												
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA												
Total		152	\$31,024,951.51	100%	0	\$0.00													
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA												
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA												
Total		407	\$84,037,594.70	100%	0	\$0.00													
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA												
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA												
Total		395	\$79,615,651.83	100%	0	\$0.00													
31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA												
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA												
Total		371	\$78,403,271.22	100%	0	\$0.00													
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA												
Total		42	\$4,157,180.23	100%	0	\$0.00													
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA												
Total		61	\$11,567,892.54	100%	0	\$0.00													
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA												
Total		175	\$33,893,709.31	100%	0	\$0.00													
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA												
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA												
Total		168	\$36,939,319.56	100%	0	\$0.00													
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA												
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA												
Total		130	\$28,669,828.16	100%	0	\$0.00													

31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA												
Total		28	\$3,042,422.15	100%	0	\$0.00													
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA												
Total		191	\$20,227,514.47	100%	0	\$0.00													
31391RYV8	Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA												
Total		10	\$1,742,020.94	100%	0	\$0.00													
31391RYY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA												
Total		8	\$1,404,354.59	100%	0	\$0.00													
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA												
Total		113	\$23,220,410.62	100%	0	\$0.00													
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA												
Total		60	\$11,731,050.16	100%	0	\$0.00													
31391S5Z9	Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA												
Total		167	\$23,659,671.40	100%	0	\$0.00													
31391S6B1	Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA												
Total		22	\$2,925,893.46	100%	0	\$0.00													
31391S6C9	Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA												
Total		37	\$1,728,062.96	100%	0	\$0.00													
31391S6D7	Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA												
Total		87	\$4,760,785.06	100%	0	\$0.00													
31391S6E5	Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA												
Total		143	\$7,736,921.44	100%	0	\$0.00													
31391S6L9	LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA												
Total		114	\$22,520,669.39	100%	0	\$0.00													
31391S6N5	TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA												
Total		1	\$54,900.00	100%	0	\$0.00													
31391S6U9	DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA												
Total		120	\$22,442,218.42	100%	0	\$0.00													
31391S7D6	Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA												
Total		9	\$1,913,656.56	100%	0	\$0.00													
31391S7F1	DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA												
Total		63	\$11,321,961.73	100%	0	\$0.00													
31391S7H7	DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA												
Total		29	\$3,503,124.61	100%	0	\$0.00													
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA												
Total		52	\$9,255,627.63	100%	0	\$0.00													
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA												
Total		17	\$3,245,989.22	100%	0	\$0.00													
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA												
Total		377	\$58,808,555.22	100%	0	\$0.00													

31391SW89	LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA												
Total		87	\$15,868,204.94	100%	0	\$0.00													
31391SW97	LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA												
Total		88	\$14,826,849.64	100%	0	\$0.00													
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA												
Total		71	\$13,199,519.29	100%	0	\$0.00													
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA												
Total		426	\$68,541,195.99	100%	0	\$0.00													
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA												
Total		145	\$21,558,931.37	100%	0	\$0.00													
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA												
Total		67	\$9,728,281.88	100%	0	\$0.00													
31391TA40	Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA												
Total		25	\$5,433,611.18	100%	0	\$0.00													
31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA												
Total		66	\$9,104,985.70	100%	0	\$0.00													
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA												
Total		57	\$7,079,997.08	100%	0	\$0.00													
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA												
Total		82	\$12,175,785.23	100%	0	\$0.00													
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA												
Total		241	\$18,053,592.06	100%	0	\$0.00													
31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA												
Total		812	\$154,630,094.20	100%	0	\$0.00													
31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA												
Total		32	\$4,660,889.01	100%	0	\$0.00													
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA												
Total		81	\$6,984,820.95	100%	0	\$0.00													
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA												
Total		77	\$6,296,507.02	100%	0	\$0.00													
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA												
Total		147	\$28,341,637.10	100%	0	\$0.00													
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA												
Total		30	\$1,963,466.11	100%	0	\$0.00													
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA												
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA												
	BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA												
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA												
	CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA												

	REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA												
	Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA												
Total		48	\$5,185,135.69	100%	0	\$0.00													
31371RKW5	CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA												
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA												
Total		19	\$1,778,181.54	100%	0	\$0.00													
31371RKY1	CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA												
Total		5	\$398,078.24	100%	0	\$0.00													
31376J4A4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA												
	AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA												
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA												
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA												
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA												
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA												
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA												
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA												
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA												
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA												
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA												

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0												
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0												
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0												
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0												
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												

MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0												