

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
31389TUM2		CITIMORTGAGE, INC	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,749,111.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389TUN0		CITIMORTGAGE, INC	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$37,142,249.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389TUR1		CITIMORTGAGE, INC	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$5,739,946.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389TUT7		CITIMORTGAGE, INC	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			243	\$48,765,731.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389TUZ3		CITIMORTGAGE, INC	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,738,808.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VU21		WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			104	\$17,239,106.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$13,469,824.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$11,967,967.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WA62		WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$12,525,624.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WEP6		Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,897,345.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,031,894.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,011,254.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,861,125.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389YA43		HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			348	\$60,898,078.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389YA68		HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			213	\$38,357,734.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389YA76		HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$28,837,676.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31389YC58		PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,229,401.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA												
Total		16	\$1,244,035.49	100%	0	\$0.00													
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA												
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA												
Total		12	\$636,196.32	100%	0	\$0.00													
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA												
Total		10	\$479,917.30	100%	0	\$0.00													
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA												
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA												
Total		88	\$16,999,039.38	100%	0	\$0.00													
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA												
Total		10	\$1,391,944.15	100%	0	\$0.00													
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA												
Total		7	\$435,420.02	100%	0	\$0.00													
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA												
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA												
Total		13	\$2,112,400.00	100%	0	\$0.00													
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA												
Total		7	\$453,973.62	100%	0	\$0.00													
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA												
Total		12	\$637,342.71	100%	0	\$0.00													
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA												
Total		91	\$16,011,552.34	100%	0	\$0.00													
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA												
Total		23	\$3,525,519.89	100%	0	\$0.00													
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA												
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA												
Total		68	\$10,957,423.48	100%	0	\$0.00													
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA												
	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA												
Total		86	\$12,234,517.96	100%	0	\$0.00													
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA												
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA												
Total		75	\$13,041,720.70	100%	0	\$0.00													
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA												
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA												
Total		52	\$9,855,727.44	100%	0	\$0.00													
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA												
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA												
Total		48	\$6,800,491.90	100%	0	\$0.00													
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA												
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA												
Total		68	\$10,611,057.42	100%	0	\$0.00													

31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA												
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA												
Total		85	\$11,492,183.18	100%	0	\$0.00													
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA												
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA												
Total		48	\$8,484,450.00	100%	0	\$0.00													
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA												
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA												
Total		47	\$7,339,650.00	100%	0	\$0.00													
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA												
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA												
Total		74	\$11,561,755.00	100%	0	\$0.00													
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA												
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA												
Total		82	\$11,144,476.55	100%	0	\$0.00													
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA												
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA												
Total		40	\$6,643,940.23	100%	0	\$0.00													
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA												
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA												
Total		545	\$99,122,995.12	100%	0	\$0.00													
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA												
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA												
Total		330	\$56,214,815.42	100%	0	\$0.00													
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA												
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA												
Total		171	\$25,479,409.09	100%	0	\$0.00													
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA												
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA												
Total		275	\$49,764,423.55	100%	0	\$0.00													
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA												
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA												
Total		92	\$14,566,595.73	100%	0	\$0.00													
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA												
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA												
Total		60	\$8,784,805.22	100%	0	\$0.00													
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA												
Total		13	\$1,738,776.80	100%	0	\$0.00													
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA												
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA												
Total		23	\$4,415,543.61	100%	0	\$0.00													
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA												
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA												
Total		156	\$29,225,113.88	100%	0	\$0.00													
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA												
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA												

Total			232	\$48,364,526.90	100%	0	\$0.00												
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY		32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,951,855.65	100%	0	\$0.00												
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY		20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00												
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY		9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00												
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY		17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00												
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY		23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00												
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY		26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00												
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY		105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00												
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY		229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$45,564,050.07	100%	0	\$0.00												
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY		118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$23,054,423.93	100%	0	\$0.00												
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY		122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00												
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY		114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00												
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY		99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00												
31390QG66	WASHINGTON MUTUAL BANK, FA		30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00												
31390QG74	WASHINGTON MUTUAL BANK, FA		6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00												
31390QG82	WASHINGTON MUTUAL BANK, FA		114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			650	\$41,140,821.54	100%	0	\$0.00												
31390QG90	WASHINGTON MUTUAL BANK, FA		233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA												
	Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA												
Total		118	\$10,994,732.12	100%	0	\$0.00													
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA												
	Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA												
Total		599	\$63,656,218.03	100%	0	\$0.00													
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA												
	Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA												
Total		393	\$42,850,192.17	100%	0	\$0.00													
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA												
	Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA												
Total		28	\$5,444,254.22	100%	0	\$0.00													
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA												
	Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA												
Total		347	\$73,048,259.23	100%	0	\$0.00													
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA												
	Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA												
Total		358	\$75,275,292.25	100%	0	\$0.00													
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA												
	Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA												
Total		116	\$12,109,230.00	100%	0	\$0.00													
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA												
	Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA												
Total		156	\$16,784,490.00	100%	0	\$0.00													
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA												
	Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA												
Total		318	\$34,384,044.20	100%	0	\$0.00													
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA												
	Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA												
Total		77	\$13,435,163.19	100%	0	\$0.00													
31390UYA8	WITMER FUNDING, LLC	162	\$25,595,117.23	84.76%	0	\$0.00	NA												
	Unavailable	26	\$4,603,264.19	15.24%	0	\$0.00	NA												
Total		188	\$30,198,381.42	100%	0	\$0.00													
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA												
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA												
Total		100	\$15,640,564.33	100%	0	\$0.00													
31390UYC4	WITMER FUNDING, LLC	171	\$13,032,460.23	68.35%	0	\$0.00	NA												
	Unavailable	83	\$6,034,929.86	31.65%	0	\$0.00	NA												
Total		254	\$19,067,390.09	100%	0	\$0.00													
31390UYD2	WITMER FUNDING, LLC	221	\$15,759,430.41	59.53%	0	\$0.00	NA												
	Unavailable	151	\$10,712,727.89	40.47%	0	\$0.00	NA												
Total		372	\$26,472,158.30	100%	0	\$0.00													
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA												
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA												
Total		48	\$2,922,811.43	100%	0	\$0.00													
31390UYJ9	WITMER FUNDING, LLC	116	\$19,215,087.65	56.52%	0	\$0.00	NA												

	Unavailable	71	\$14,783,599.87	43.48%	0	\$0.00	NA												
Total		187	\$33,998,687.52	100%	0	\$0.00													
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA												
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA												
Total		210	\$33,402,696.46	100%	0	\$0.00													
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA												
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA												
Total		198	\$34,844,665.23	100%	0	\$0.00													
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA												
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA												
Total		211	\$34,344,760.46	100%	0	\$0.00													
31390UYNO	WITMER FUNDING, LLC	171	\$29,293,715.71	85.73%	0	\$0.00	NA												
	Unavailable	27	\$4,876,409.04	14.27%	0	\$0.00	NA												
Total		198	\$34,170,124.75	100%	0	\$0.00													
31390UYP5	WITMER FUNDING, LLC	113	\$17,373,276.21	51.51%	0	\$0.00	NA												
	Unavailable	116	\$16,351,821.04	48.49%	0	\$0.00	NA												
Total		229	\$33,725,097.25	100%	0	\$0.00													
31390UYR1	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA												
	Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA												
Total		171	\$33,082,868.25	100%	0	\$0.00													
31390UYS9	FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA												
	Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA												
Total		164	\$29,850,663.64	100%	0	\$0.00													
31390UZ33	THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA												
Total		9	\$903,791.06	100%	0	\$0.00													
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA												
	Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA												
Total		216	\$40,146,428.35	100%	0	\$0.00													
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA												
	Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA												
Total		109	\$20,061,091.76	100%	0	\$0.00													
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA												
	Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA												
Total		114	\$20,021,166.53	100%	0	\$0.00													
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA												
Total		16	\$2,060,016.13	100%	0	\$0.00													
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA												
	Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA												
Total		118	\$22,052,712.47	100%	0	\$0.00													
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA												
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA												
Total		515	\$100,242,652.18	100%	0	\$0.00													
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA												
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA												
Total		510	\$99,839,143.42	100%	0	\$0.00													

	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													
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA												
Total		93	\$19,689,582.58	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													
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA												
Total		31	\$2,062,743.42	100%	0	\$0.00													
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA												
Total		62	\$12,732,148.00	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													
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA												
Total		70	\$12,157,342.63	100%	0	\$0.00													

31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA												
Total		74	\$12,452,182.77	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													
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA												
Total		6	\$1,093,975.00	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													
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													
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA												
Total		18	\$1,080,913.34	100%	0	\$0.00													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
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													
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA												

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													
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													
31390XLT5	SUNTRUST MORTGAGE INC	5	\$946,900.00	17.79%	0	\$0.00	NA												
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA												
Total		32	\$5,323,211.84	100%	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													
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													
31390XNC0	ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0	\$0.00	NA												
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA												
Total		251	\$44,841,623.55	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													
31390XVP2	COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0	\$0.00	NA												
Total		35	\$4,396,871.36	100%	0	\$0.00													
31390XVS6	COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0	\$0.00	NA												
Total		7	\$1,096,062.21	100%	0	\$0.00													
31390XWA4	COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0	\$0.00	NA												
	Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA												
Total		75	\$11,190,689.98	100%	0	\$0.00													
31390XWB2	COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0	\$0.00	NA												
Total		13	\$1,520,800.00	100%	0	\$0.00													
31390XWC0	COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0	\$0.00	NA												
	Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA												
Total		20	\$2,420,867.00	100%	0	\$0.00													
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0	\$0.00	NA												
	Unavailable	54	\$9,876,756.96	28.8%	0	\$0.00	NA												
Total		187	\$34,299,264.18	100%	0	\$0.00													
31390Y2B3	WITMER FUNDING, LLC	166	\$29,989,973.78	87.71%	0	\$0.00	NA												
	Unavailable	26	\$4,202,976.65	12.29%	0	\$0.00	NA												
Total		192	\$34,192,950.43	100%	0	\$0.00													
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0	\$0.00	NA												
	Unavailable	6	\$1,076,219.66	3.12%	0	\$0.00	NA												
Total		206	\$34,461,823.52	100%	0	\$0.00													
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0	\$0.00	NA												
	Unavailable	18	\$3,165,266.00	9.32%	0	\$0.00	NA												
Total		193	\$33,961,637.25	100%	0	\$0.00													
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0	\$0.00	NA												
	Unavailable	27	\$5,242,052.88	15.27%	0	\$0.00	NA												
Total		178	\$34,325,434.11	100%	0	\$0.00													
31390Y2F4	WITMER FUNDING, LLC	157	\$29,598,872.03	85.42%	0	\$0.00	NA												

	Unavailable	28	\$5,051,980.62	14.58%	0	\$0.00	NA												
Total		185	\$34,650,852.65	100%	0	\$0.00													
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34	98.34%	0	\$0.00	NA												
	Unavailable	2	\$189,826.25	1.66%	0	\$0.00	NA												
Total		64	\$11,410,407.59	100%	0	\$0.00													
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA												
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA												
Total		200	\$32,219,499.65	100%	0	\$0.00													
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA												
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA												
Total		114	\$7,425,270.98	100%	0	\$0.00													
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA												
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA												
Total		86	\$15,393,446.80	100%	0	\$0.00													
31390Y3C0	WITMER FUNDING, LLC	114	\$6,289,603.85	46.32%	0	\$0.00	NA												
	Unavailable	130	\$7,289,671.96	53.68%	0	\$0.00	NA												
Total		244	\$13,579,275.81	100%	0	\$0.00													
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA												
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA												
Total		198	\$34,833,960.00	100%	0	\$0.00													
31390Y3M8	WITMER FUNDING, LLC	104	\$19,900,151.06	57.96%	0	\$0.00	NA												
	Unavailable	80	\$14,433,743.47	42.04%	0	\$0.00	NA												
Total		184	\$34,333,894.53	100%	0	\$0.00													
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA												
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA												
Total		185	\$34,434,694.12	100%	0	\$0.00													
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA												
Total		284	\$48,917,655.40	100%	0	\$0.00													
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA												
Total		256	\$39,529,359.08	100%	0	\$0.00													
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA												
Total		15	\$1,510,272.28	100%	0	\$0.00													
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA												
Total		89	\$12,810,259.46	100%	0	\$0.00													
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA												
Total		102	\$10,154,843.22	100%	0	\$0.00													
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA												
Total		17	\$1,963,359.63	100%	0	\$0.00													
31390Y6H6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA												
Total		121	\$20,649,978.18	100%	0	\$0.00													
31390YH50	COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0	\$0.00	NA												
	Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA												
Total		9	\$642,097.03	100%	0	\$0.00													
31390YH76	COUNTRYWIDE HOME LOANS, INC	5	\$246,553.48	17.54%	0	\$0.00	NA												

	Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,405,846.82	100%	0	\$0.00	0												
31390YJU3	COUNTRYWIDE HOME LOANS, INC	2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$954,886.26	100%	0	\$0.00	0												
31390YML9	FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$30,340,453.27	100%	0	\$0.00	0												
31390YMR6	FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,450.44	100%	0	\$0.00	0												
31390YMU9	FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,305,110.23	100%	0	\$0.00	0												
31390YMV7	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$11,623,733.81	100%	0	\$0.00	0												
31390YPM4	OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$68,028,124.23	100%	0	\$0.00	0												
31390YPN2	OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,808	\$364,541,300.26	100%	0	\$0.00	0												
31390YPP7	OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		710	\$133,347,862.75	100%	0	\$0.00	0												
31390YQ92	Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,530,789.08	100%	0	\$0.00	0												
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$20,077,846.40	100%	0	\$0.00	0												
31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$65,387,579.31	100%	0	\$0.00	0												
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$70,770,448.91	100%	0	\$0.00	0												
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,067,511.98	100%	0	\$0.00	0												
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,046,129.18	100%	0	\$0.00	0												
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$37,645,489.34	100%	0	\$0.00	0												
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,404,132.23	100%	0	\$0.00	0												
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA												
	Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA												
Total		165	\$29,912,840.08	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													
31390YW46	Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA												
Total		9	\$1,021,350.00	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													
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA												
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA												
Total		9	\$1,512,900.00	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$37,754,849.39	100%	0	\$0.00														
31391A2V0	COUNTRYWIDE HOME LOANS, INC	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,506,391.84	100%	0	\$0.00														
31391A2W8	COUNTRYWIDE HOME LOANS, INC	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,148,236.60	100%	0	\$0.00														
31391A3E7	COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$16,664,950.51	100%	0	\$0.00														
31391A3F4	COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA												
Total		81	\$15,003,872.52	100%	0	\$0.00													
31391A3L1	COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0	\$0.00	NA												
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA												
Total		57	\$10,004,725.13	100%	0	\$0.00													
31391A3Q0	COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0	\$0.00	NA												
Total		106	\$21,430,929.51	100%	0	\$0.00													
31391A3R8	COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0	\$0.00	NA												
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA												
Total		19	\$2,604,610.27	100%	0	\$0.00													
31391A3U1	COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0	\$0.00	NA												
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA												
Total		135	\$25,003,047.09	100%	0	\$0.00													
31391A3V9	COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0	\$0.00	NA												
	Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA												
Total		58	\$10,000,377.25	100%	0	\$0.00													
31391A4B2	COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0	\$0.00	NA												
	Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA												
Total		20	\$1,410,550.47	100%	0	\$0.00													
31391A4L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,991,566.00	25.2%	0	\$0.00	NA												
	Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA												
Total		58	\$7,904,410.90	100%	0	\$0.00													
31391A4P1	COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0	\$0.00	NA												
	Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA												
Total		217	\$39,933,109.92	100%	0	\$0.00													
31391A4W6	COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0	\$0.00	NA												
	Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA												
Total		585	\$38,317,376.52	100%	0	\$0.00													
31391A4X4	COUNTRYWIDE HOME LOANS, INC	102	\$16,712,189.00	28.69%	0	\$0.00	NA												
	Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA												
Total		329	\$58,242,417.25	100%	0	\$0.00													
31391A4Y2	COUNTRYWIDE HOME LOANS, INC	89	\$14,560,658.00	29.66%	0	\$0.00	NA												
	Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA												
Total		273	\$49,089,598.91	100%	0	\$0.00													
31391A4Z9	COUNTRYWIDE HOME LOANS, INC	21	\$2,768,852.00	42.85%	0	\$0.00	NA												
	Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA												
Total		48	\$6,462,190.32	100%	0	\$0.00													
31391A5A3	COUNTRYWIDE HOME LOANS, INC	43	\$4,195,597.00	27.46%	0	\$0.00	NA												
	Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA												
Total		155	\$15,279,909.57	100%	0	\$0.00													
31391A5G0	COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0	\$0.00	NA												
	Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA												
Total		123	\$20,000,093.37	100%	0	\$0.00													
31391A5H8	COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0	\$0.00	NA												
	Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA												
Total		282	\$50,000,972.75	100%	0	\$0.00													

	Unavailable	75	\$13,940,245.96	46.47%	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												
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA												
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												
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA												
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												
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA												
Total		98	\$15,830,567.94	100%	0	\$0.00													
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA												
Total		11	\$2,029,653.31	100%	0	\$0.00													
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA												
Total		89	\$15,055,159.41	100%	0	\$0.00													
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA												
Total		40	\$6,463,740.77	100%	0	\$0.00													
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA												
Total		51	\$6,063,982.35	100%	0	\$0.00													
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA												
Total		202	\$37,061,073.08	100%	0	\$0.00													
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA												
Total		124	\$22,610,786.36	100%	0	\$0.00													
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA												
Total		35	\$5,753,248.41	100%	0	\$0.00													
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA												
Total		13	\$2,105,950.49	100%	0	\$0.00													
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA												
Total		10	\$1,678,250.00	100%	0	\$0.00													
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA												
Total		56	\$10,527,906.79	100%	0	\$0.00													
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA												
Total		62	\$4,200,756.72	100%	0	\$0.00													
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA												
Total		127	\$8,046,343.58	100%	0	\$0.00													
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA												
Total		43	\$8,661,724.66	100%	0	\$0.00													
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA												
Total		20	\$3,562,845.00	100%	0	\$0.00													
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0	\$0.00	NA												
	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA												
Total		45	\$7,530,932.00	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	NA												
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	NA												
31391B7M3	Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA												
Total		156	\$10,186,280.55	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
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	NA												
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	NA												
31391BB63	COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA												
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA												
Total		63	\$9,303,304.95	100%	0	\$0.00	NA												
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	NA												
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	NA												
31391BBB2	COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA												
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA												
Total		114	\$21,503,794.75	100%	0	\$0.00	NA												
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												
Total		116	\$22,260,562.94	100%	0	\$0.00	NA												
31391BBM8	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA												
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA												
Total		57	\$10,005,771.46	100%	0	\$0.00	NA												
31391BBN6	COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA												
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA												
Total		150	\$25,002,074.92	100%	0	\$0.00	NA												
31391BBP1	COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA												
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA												
Total		138	\$25,007,568.84	100%	0	\$0.00	NA												

31391BGD3	COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,000,896.99	100%	0	\$0.00	0												
31391BGF8	COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,005,973.92	100%	0	\$0.00	0												
31391BGJ0	COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$8,591,379.28	100%	0	\$0.00	0												
31391BGK7	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,985,500.00	100%	0	\$0.00	0												
31391BGL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$7,186,699.56	100%	0	\$0.00	0												
31391BGM3	COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,406,205.18	100%	0	\$0.00	0												
31391BGN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,872,884.46	100%	0	\$0.00	0												
31391BGU5	COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,781,091.62	100%	0	\$0.00	0												
31391BGV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$20,507,553.37	100%	0	\$0.00	0												
31391BGY7	COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$26,062,916.58	100%	0	\$0.00	0												
31391BH67	COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,395,472.00	100%	0	\$0.00	0												
31391BH75	COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,008,272.82	100%	0	\$0.00	0												
31391BH83	COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,368,618.05	100%	0	\$0.00	0												
31391BH91	COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,001,411.24	100%	0	\$0.00	0												
31391BHB6	COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$16,992,035.28	100%	0	\$0.00	0												
31391BHC4	COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA												
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA												
Total		46	\$3,222,817.00	100%	0	\$0.00													
31391BKY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA												
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA												
Total		162	\$10,627,591.72	100%	0	\$0.00													
31391BKZ9	COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA												
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA												
Total		173	\$36,858,165.00	100%	0	\$0.00													
31391BL54	COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00	28.31%	0	\$0.00	NA												
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA												
Total		79	\$12,564,542.47	100%	0	\$0.00													
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA												
Total		28	\$4,838,647.46	100%	0	\$0.00													
31391BL70	COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA												
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA												
Total		123	\$16,350,084.84	100%	0	\$0.00													
31391BL88	COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA												
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA												
Total		31	\$4,275,678.57	100%	0	\$0.00													
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA												
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA												
Total		99	\$15,228,400.00	100%	0	\$0.00													
31391BM20	COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA												
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA												
Total		130	\$8,705,068.01	100%	0	\$0.00													
31391BM38	COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA												
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA												
Total		377	\$79,040,228.44	100%	0	\$0.00													
31391BM46	COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA												
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA												
Total		112	\$17,966,846.04	100%	0	\$0.00													
31391BMB0	COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA												
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA												
Total		181	\$26,293,642.63	100%	0	\$0.00													
31391BMC8	COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA												
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA												
Total		75	\$11,577,966.45	100%	0	\$0.00													
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA												
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA												
Total		411	\$66,756,516.54	100%	0	\$0.00													
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA												
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA												
Total		2,265	\$378,332,078.92	100%	0	\$0.00													
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA												

	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA												
Total		1,272	\$205,720,261.62	100%	0	\$0.00													
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA												
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA												
Total		102	\$16,376,910.83	100%	0	\$0.00													
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA												
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA												
Total		213	\$20,993,129.79	100%	0	\$0.00													
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA												
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA												
Total		36	\$5,525,363.93	100%	0	\$0.00													
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA												
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA												
Total		37	\$5,069,144.78	100%	0	\$0.00													
31391BNB9	REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%	0	\$0.00	NA												
	Unavailable	16	\$1,090,129.14	10.6%	0	\$0.00	NA												
Total		149	\$10,288,778.46	100%	0	\$0.00													
31391BNC7	REGIONS MORTGAGE, INC	155	\$15,176,029.32	89.19%	0	\$0.00	NA												
	Unavailable	19	\$1,839,665.68	10.81%	0	\$0.00	NA												
Total		174	\$17,015,695.00	100%	0	\$0.00													
31391BND5	REGIONS MORTGAGE, INC	30	\$5,370,110.38	81.89%	0	\$0.00	NA												
	Unavailable	7	\$1,187,892.25	18.11%	0	\$0.00	NA												
Total		37	\$6,558,002.63	100%	0	\$0.00													
31391BNE3	REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0	\$0.00	NA												
	Unavailable	9	\$568,167.59	10.48%	0	\$0.00	NA												
Total		91	\$5,422,583.11	100%	0	\$0.00													
31391BNF0	REGIONS MORTGAGE, INC	27	\$2,600,489.43	74.79%	0	\$0.00	NA												
	Unavailable	9	\$876,505.09	25.21%	0	\$0.00	NA												
Total		36	\$3,476,994.52	100%	0	\$0.00													
31391BPA9	Unavailable	2	\$127,573.30	100%	0	\$0.00	NA												
Total		2	\$127,573.30	100%	0	\$0.00													
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0	\$0.00	NA												
Total		91	\$11,001,956.91	100%	0	\$0.00													
31391BQ34	WITMER FUNDING, LLC	174	\$28,978,585.32	85.53%	0	\$0.00	NA												
	Unavailable	29	\$4,901,983.79	14.47%	0	\$0.00	NA												
Total		203	\$33,880,569.11	100%	0	\$0.00													
31391BQ42	WITMER FUNDING, LLC	153	\$26,672,403.62	77.5%	0	\$0.00	NA												
	Unavailable	50	\$7,742,854.77	22.5%	0	\$0.00	NA												
Total		203	\$34,415,258.39	100%	0	\$0.00													
31391BQ59	WITMER FUNDING, LLC	179	\$31,202,681.01	90.5%	0	\$0.00	NA												
	Unavailable	19	\$3,277,111.54	9.5%	0	\$0.00	NA												
Total		198	\$34,479,792.55	100%	0	\$0.00													
31391BQ67	WITMER FUNDING, LLC	108	\$19,546,053.12	57.31%	0	\$0.00	NA												
	Unavailable	83	\$14,561,546.19	42.69%	0	\$0.00	NA												
Total		191	\$34,107,599.31	100%	0	\$0.00													

31391BQJ9	WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0	\$0.00	NA												
	Unavailable	27	\$4,393,715.54	20.31%	0	\$0.00	NA												
Total		122	\$21,629,161.82	100%	0	\$0.00													
31391BQK6	WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0	\$0.00	NA												
	Unavailable	32	\$5,643,317.95	28.06%	0	\$0.00	NA												
Total		111	\$20,109,590.78	100%	0	\$0.00													
31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0	\$0.00	NA												
	Unavailable	51	\$3,378,532.54	83.4%	0	\$0.00	NA												
Total		62	\$4,050,826.82	100%	0	\$0.00													
31391BQM2	WITMER FUNDING, LLC	148	\$10,875,985.28	65.6%	0	\$0.00	NA												
	Unavailable	78	\$5,702,237.42	34.4%	0	\$0.00	NA												
Total		226	\$16,578,222.70	100%	0	\$0.00													
31391BQN0	WITMER FUNDING, LLC	84	\$5,870,255.89	43.93%	0	\$0.00	NA												
	Unavailable	107	\$7,491,719.89	56.07%	0	\$0.00	NA												
Total		191	\$13,361,975.78	100%	0	\$0.00													
31391BQP5	WITMER FUNDING, LLC	37	\$5,576,316.24	76.65%	0	\$0.00	NA												
	Unavailable	10	\$1,698,279.55	23.35%	0	\$0.00	NA												
Total		47	\$7,274,595.79	100%	0	\$0.00													
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0	\$0.00	NA												
	Unavailable	69	\$11,717,703.01	34.85%	0	\$0.00	NA												
Total		215	\$33,623,423.07	100%	0	\$0.00													
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55	48.04%	0	\$0.00	NA												
	Unavailable	110	\$17,044,397.96	51.96%	0	\$0.00	NA												
Total		211	\$32,802,136.51	100%	0	\$0.00													
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA												
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA												
Total		215	\$33,751,959.82	100%	0	\$0.00													
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA												
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA												
Total		213	\$34,250,250.18	100%	0	\$0.00													
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA												
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA												
Total		204	\$32,223,342.79	100%	0	\$0.00													
31391BQX8	Unavailable	58	\$6,697,424.99	100%	0	\$0.00	NA												
Total		58	\$6,697,424.99	100%	0	\$0.00													
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA												
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA												
Total		176	\$29,070,147.78	100%	0	\$0.00													
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA												
Total		2	\$144,163.52	100%	0	\$0.00													
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA												
Total		58	\$10,945,350.00	100%	0	\$0.00													
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA												
Total		18	\$1,255,683.59	100%	0	\$0.00													
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA												

31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA												
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA												
Total		383	\$40,598,756.82	100%	0	\$0.00													
31391BT23	AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA												
Total		81	\$14,997,452.29	100%	0	\$0.00													
31391BT31	AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA												
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA												
Total		105	\$15,006,852.03	100%	0	\$0.00													
31391BT49	AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA												
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA												
Total		87	\$14,989,951.28	100%	0	\$0.00													
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA												
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA												
Total		433	\$45,420,306.75	100%	0	\$0.00													
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA												
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA												
Total		248	\$25,987,587.37	100%	0	\$0.00													
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA												
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA												
Total		90	\$9,417,209.38	100%	0	\$0.00													
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA												
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA												
Total		16	\$1,688,678.86	100%	0	\$0.00													
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA												
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA												
Total		293	\$20,093,045.69	100%	0	\$0.00													
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA												
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA												
Total		303	\$19,695,074.85	100%	0	\$0.00													
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA												
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA												
Total		154	\$9,358,855.18	100%	0	\$0.00													
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA												
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA												
Total		45	\$2,539,395.08	100%	0	\$0.00													
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0	\$0.00	NA												
	Unavailable	100	\$17,789,759.97	54.75%	0	\$0.00	NA												
Total		182	\$32,492,356.83	100%	0	\$0.00													
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0	\$0.00	NA												
	Unavailable	172	\$30,235,606.11	54.42%	0	\$0.00	NA												
Total		308	\$55,561,035.96	100%	0	\$0.00													
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0	\$0.00	NA												
	Unavailable	82	\$14,249,014.50	45.13%	0	\$0.00	NA												
Total		180	\$31,571,887.68	100%	0	\$0.00													
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA												
	Unavailable	105	\$18,260,790.45	36.37%	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												
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,287,844.37	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												
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$24,183,854.95	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												
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,975,250.00	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												
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,770,228.00	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

31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA												
Total		30	\$2,862,381.71	100%	0	\$0.00													
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA												
Total		41	\$6,778,287.03	100%	0	\$0.00													
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA												
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA												
Total		80	\$16,620,150.00	100%	0	\$0.00													
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA												
Total		32	\$1,830,531.32	100%	0	\$0.00													
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA												
Total		27	\$4,510,250.00	100%	0	\$0.00													
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA												
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA												
Total		70	\$4,625,558.14	100%	0	\$0.00													
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	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													
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA												
Total		24	\$3,119,704.09	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													

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													
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA												
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA												
Total		93	\$15,580,094.24	100%	0	\$0.00													
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA												
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA												
Total		156	\$28,116,080.26	100%	0	\$0.00													
31391CSU0	WITMER FUNDING, LLC	151	\$24,408,247.38	73.76%	0	\$0.00	NA												
	Unavailable	46	\$8,682,976.21	26.24%	0	\$0.00	NA												
Total		197	\$33,091,223.59	100%	0	\$0.00													
31391CSV8	WITMER FUNDING, LLC	149	\$25,794,300.60	77.8%	0	\$0.00	NA												
	Unavailable	37	\$7,358,552.63	22.2%	0	\$0.00	NA												
Total		186	\$33,152,853.23	100%	0	\$0.00													
31391CSW6	WITMER FUNDING, LLC	49	\$7,665,698.65	61.71%	0	\$0.00	NA												
	Unavailable	30	\$4,755,885.57	38.29%	0	\$0.00	NA												
Total		79	\$12,421,584.22	100%	0	\$0.00													
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA												
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA												
Total		196	\$34,624,386.57	100%	0	\$0.00													

31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,132,075.58	100%	0	\$0.00	0												
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,099,777.63	100%	0	\$0.00	0												
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,027,717.98	100%	0	\$0.00	0												
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,837,270.00	100%	0	\$0.00	0												
31391CW35	U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,182,075.38	100%	0	\$0.00	0												
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,500,056.99	100%	0	\$0.00	0												
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,015,911.83	100%	0	\$0.00	0												
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$15,432,480.97	100%	0	\$0.00	0												
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,404,600.00	100%	0	\$0.00	0												
31391CX67	GMAC MORTGAGE CORPORATION	23	\$2,121,508.79	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,867,166.51	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$6,988,675.30	100%	0	\$0.00	0												
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,891,930.52	100%	0	\$0.00	0												
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,591,835.29	100%	0	\$0.00	0												
31391CXF7	GMAC MORTGAGE CORPORATION	165	\$20,027,770.17	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$13,551,163.73	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		265	\$33,578,933.90	100%	0	\$0.00	0												
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,812,198.45	100%	0	\$0.00	0												
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,064,859.58	100%	0	\$0.00	0												
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,021,695.29	100%	0	\$0.00	0												
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA												
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA												
Total		21	\$3,468,880.00	100%	0	\$0.00													
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA												
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA												
Total		11	\$1,694,050.00	100%	0	\$0.00													
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA												
Total		17	\$3,063,720.00	100%	0	\$0.00													
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA												
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA												
Total		1,258	\$191,237,179.36	100%	0	\$0.00													
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA												
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA												
Total		661	\$128,574,602.79	100%	0	\$0.00													
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA												
Total		5	\$366,765.06	100%	0	\$0.00													
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA												
Total		160	\$14,439,622.65	100%	0	\$0.00													
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA												
Total		193	\$16,328,602.93	100%	0	\$0.00													
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA												
Total		70	\$5,438,507.61	100%	0	\$0.00													
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA												
Total		18	\$1,424,386.96	100%	0	\$0.00													
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA												
Total		17	\$921,710.48	100%	0	\$0.00													
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA												
Total		1	\$29,584.37	100%	0	\$0.00													
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA												
Total		27	\$1,784,321.19	100%	0	\$0.00													
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA												
Total		18	\$1,116,691.03	100%	0	\$0.00													
31391D5Z2	ALLEGiant BANK	12	\$996,790.33	100%	0	\$0.00	NA												
Total		12	\$996,790.33	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													
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA												
Total		11	\$1,680,325.00	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												

31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA												
Total		66	\$9,156,305.00	100%	0	\$0.00	NA												
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA												
Total		36	\$6,643,200.00	100%	0	\$0.00	NA												
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA												
Total		17	\$2,408,153.00	100%	0	\$0.00	NA												
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA												
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA												
Total		32	\$4,691,514.77	100%	0	\$0.00	NA												
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA												
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA												
Total		62	\$8,151,678.49	100%	0	\$0.00	NA												
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA												
Total		30	\$2,575,965.07	100%	0	\$0.00	NA												
31391DQB2	TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA												
	Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA												
Total		215	\$27,512,095.93	100%	0	\$0.00	NA												
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA												
	Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA												
Total		188	\$34,381,096.18	100%	0	\$0.00	NA												
31391DQD8	WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA												
	Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA												
Total		64	\$12,017,618.00	100%	0	\$0.00	NA												
31391DQE6	WITMER FUNDING, LLC	165	\$29,007,671.14	85.29%	0	\$0.00	NA												
	Unavailable	30	\$5,003,617.60	14.71%	0	\$0.00	NA												
Total		195	\$34,011,288.74	100%	0	\$0.00	NA												
31391DQF3	WITMER FUNDING, LLC	17	\$3,345,300.00	84.05%	0	\$0.00	NA												
	Unavailable	4	\$634,619.28	15.95%	0	\$0.00	NA												
Total		21	\$3,979,919.28	100%	0	\$0.00	NA												
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA												
Total		95	\$19,874,169.07	100%	0	\$0.00	NA												
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA												
Total		15	\$2,681,916.18	100%	0	\$0.00	NA												
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA												
Total		9	\$1,784,457.70	100%	0	\$0.00	NA												
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA												
Total		36	\$7,696,279.60	100%	0	\$0.00	NA												
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA												
Total		506	\$104,892,366.37	100%	0	\$0.00	NA												
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA												
Total		2	\$144,878.17	100%	0	\$0.00	NA												
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA												
Total		345	\$71,566,148.92	100%	0	\$0.00	NA												

	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,359,942.88	100%	0	\$0.00	0												
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,329,789.01	100%	0	\$0.00	0												
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$7,944,686.65	100%	0	\$0.00	0												
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,955,486.72	100%	0	\$0.00	0												
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,818,232.00	100%	0	\$0.00	0												
31391EDB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$6,941,480.35	100%	0	\$0.00	0												
31391EDC2	COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		496	\$105,076,776.04	100%	0	\$0.00	0												
31391EDD0	COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$41,247,543.15	100%	0	\$0.00	0												
31391EDE8	COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$19,910,261.17	100%	0	\$0.00	0												
31391EDL2	COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$15,543,125.26	100%	0	\$0.00	0												
31391EDM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,136,851.74	100%	0	\$0.00	0												
31391EDQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$14,923,689.66	100%	0	\$0.00	0												
31391EE49	COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$57,749,697.87	100%	0	\$0.00	0												
31391EE98	COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,105,208.15	100%	0	\$0.00	0												
31391EEA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,099,380.00	100%	0	\$0.00	0												
31391EEJ6	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391EHW4	COUNTRYWIDE HOME LOANS, INC	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,980,323.35	100%	0	\$0.00	0												
31391EHX2	COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,055,759.00	100%	0	\$0.00	0												
31391EJ28	COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$17,602,980.28	100%	0	\$0.00	0												
31391EJ36	COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$40,969,820.09	100%	0	\$0.00	0												
31391EJA0	COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		448	\$99,319,845.85	100%	0	\$0.00	0												
31391EJB8	COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		243	\$36,982,811.41	100%	0	\$0.00	0												
31391EJC6	COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$29,146,569.86	100%	0	\$0.00	0												
31391EJU6	COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,877,332.71	100%	0	\$0.00	0												
31391EJZ5	COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$11,403,522.81	100%	0	\$0.00	0												
31391EK83	COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$16,395,272.00	100%	0	\$0.00	0												
31391ELA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,840,860.63	100%	0	\$0.00	0												
31391ELC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,715,088.45	100%	0	\$0.00	0												
31391ELD1	COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$21,972,336.18	100%	0	\$0.00	0												
31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$27,681,797.47	100%	0	\$0.00	0												
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,026,957.51	100%	0	\$0.00	0												
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391EP96	COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA												
	Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA												
Total		43	\$4,304,360.00	100%	0	\$0.00													
31391EPA3	COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA												
	Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA												
Total		70	\$8,292,087.04	100%	0	\$0.00													
31391EPB1	COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA												
	Unavailable	63	\$11,805,850.14	77.76%	0	\$0.00	NA												
Total		83	\$15,182,921.00	100%	0	\$0.00													
31391EPD7	COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA												
	Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA												
Total		50	\$7,357,663.58	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													
31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA												
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA												
Total		130	\$19,676,160.90	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												

31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA												
Total		1	\$5,236,937.08	100%	0	\$0.00													
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA												
Total		13	\$2,300,300.00	100%	0	\$0.00													
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA												
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA												
Total		329	\$57,764,521.40	100%	0	\$0.00													
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA												
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA												
Total		117	\$22,798,397.79	100%	0	\$0.00													
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA												
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA												
Total		172	\$31,798,673.99	100%	0	\$0.00													
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA												
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA												
Total		255	\$45,787,756.09	100%	0	\$0.00													
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA												
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA												
Total		8	\$1,707,918.89	100%	0	\$0.00													
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA												
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA												
Total		219	\$14,323,817.90	100%	0	\$0.00													
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA												
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA												
Total		72	\$4,497,247.96	100%	0	\$0.00													
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA												
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA												
Total		135	\$13,225,304.66	100%	0	\$0.00													
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA												
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA												
Total		206	\$41,091,550.45	100%	0	\$0.00													
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA												
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA												
Total		180	\$32,175,087.34	100%	0	\$0.00													
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA												
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA												
Total		22	\$3,963,190.83	100%	0	\$0.00													
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA												
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA												
Total		103	\$13,597,370.56	100%	0	\$0.00													
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA												
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA												
Total		30	\$3,792,199.57	100%	0	\$0.00													
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA												
	Unavailable	151	\$27,176,743.74	45.36%	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												
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA												
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA												
Total		37	\$7,220,516.00	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												
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA												
Total		39	\$7,627,496.72	100%	0	\$0.00	NA												
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA												
Total		14	\$1,958,158.50	100%	0	\$0.00	NA												
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA												
Total		10	\$1,151,348.99	100%	0	\$0.00	NA												
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA												
Total		26	\$3,112,570.33	100%	0	\$0.00	NA												
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA												
Total		31	\$4,356,201.23	100%	0	\$0.00	NA												
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA												
Total		210	\$31,983,819.07	100%	0	\$0.00	NA												
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA												
Total		33	\$2,088,895.00	100%	0	\$0.00	NA												
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA												
Total		122	\$19,306,193.72	100%	0	\$0.00	NA												
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA												
Total		58	\$3,828,977.95	100%	0	\$0.00	NA												
31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA												
Total		13	\$1,505,299.69	100%	0	\$0.00	NA												
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA												
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA												
Total		76	\$5,210,024.31	100%	0	\$0.00	NA												
31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA												
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA												
Total		27	\$3,925,226.00	100%	0	\$0.00	NA												
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA												
	Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA												
Total		179	\$28,340,492.20	100%	0	\$0.00	NA												

31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$19,999,488.25	100%	0	\$0.00	0												
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,000,322.10	100%	0	\$0.00	0												
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,001,306.22	100%	0	\$0.00	0												
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,802,095.87	100%	0	\$0.00	0												
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,571,407.47	100%	0	\$0.00	0												
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,434,651.46	100%	0	\$0.00	0												
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,834,457.98	100%	0	\$0.00	0												
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$25,565,742.88	100%	0	\$0.00	0												
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,637,673.05	100%	0	\$0.00	0												
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$31,153,402.33	100%	0	\$0.00	0												
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,782,918.36	100%	0	\$0.00	0												
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,340,996.84	100%	0	\$0.00	0												
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,732,188.99	100%	0	\$0.00	0												
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$21,518,669.60	100%	0	\$0.00	0												
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,837,631.30	100%	0	\$0.00	0												
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,870,986.35	100%	0	\$0.00	0												
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA												
Total		257	\$27,255,064.64	100%	0	\$0.00													
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA												
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA												
Total		405	\$27,272,259.30	100%	0	\$0.00													
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA												
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA												
Total		193	\$37,837,046.80	100%	0	\$0.00													
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA												
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA												
Total		64	\$11,376,115.52	100%	0	\$0.00													
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA												
Total		95	\$15,000,804.78	100%	0	\$0.00													
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA												
Total		52	\$10,000,877.00	100%	0	\$0.00													
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA												
Total		141	\$21,998,891.64	100%	0	\$0.00													
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA												

31390MPE8	NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA												
Total		24	\$5,000,487.00	100%	0	\$0.00													
31390MPG3	NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA												
Total		42	\$8,078,597.00	100%	0	\$0.00													
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA												
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA												
Total		126	\$19,999,227.32	100%	0	\$0.00													
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA												
	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA												
Total		22	\$4,487,250.00	100%	0	\$0.00													
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA												
Total		11	\$1,475,706.89	100%	0	\$0.00													
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA												
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA												
Total		7	\$1,274,872.61	100%	0	\$0.00													
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA												
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA												
Total		28	\$4,842,697.61	100%	0	\$0.00													
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA												
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA												
Total		26	\$5,148,015.24	100%	0	\$0.00													
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA												
Total		15	\$2,112,711.55	100%	0	\$0.00													
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA												
Total		14	\$2,182,455.03	100%	0	\$0.00													
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA												
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA												
Total		596	\$108,676,339.05	100%	0	\$0.00													
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA												
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA												
Total		183	\$30,470,071.64	100%	0	\$0.00													
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA												
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA												
Total		57	\$9,240,339.96	100%	0	\$0.00													
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA												
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA												
Total		42	\$7,328,980.26	100%	0	\$0.00													
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA												
Total		8	\$1,334,705.18	100%	0	\$0.00													
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA												
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA												
Total		25	\$2,575,526.41	100%	0	\$0.00													
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA												
Total		107	\$13,752,897.54	100%	0	\$0.00													

	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA												
Total		88	\$15,096,211.30	100%	0	\$0.00													
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA												
Total		97	\$14,939,003.41	100%	0	\$0.00													
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA												
Total		37	\$2,425,488.59	100%	0	\$0.00													
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA												
Total		109	\$7,063,991.77	100%	0	\$0.00													
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA												
Total		40	\$2,218,153.67	100%	0	\$0.00													
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA												
Total		23	\$1,133,561.27	100%	0	\$0.00													
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA												
Total		38	\$3,698,853.98	100%	0	\$0.00													
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA												
Total		68	\$6,669,666.41	100%	0	\$0.00													
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA												
Total		85	\$16,331,276.10	100%	0	\$0.00													
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA												
Total		56	\$10,504,543.00	100%	0	\$0.00													
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA												
Total		37	\$5,361,807.81	100%	0	\$0.00													
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA												
Total		127	\$8,042,658.71	100%	0	\$0.00													
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA												
Total		79	\$7,789,241.22	100%	0	\$0.00													
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA												
Total		94	\$15,122,879.99	100%	0	\$0.00													
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA												
Total		134	\$20,142,375.32	100%	0	\$0.00													
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA												
Total		36	\$7,269,054.00	100%	0	\$0.00													
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA												
Total		77	\$14,985,650.38	100%	0	\$0.00													

31390RX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA												
Total		92	\$15,131,131.29	100%	0	\$0.00													
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA												
Total		101	\$15,122,676.69	100%	0	\$0.00													
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA												
Total		100	\$15,118,030.88	100%	0	\$0.00													
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA												
Total		12	\$1,593,225.65	100%	0	\$0.00													
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA												
Total		57	\$7,753,204.12	100%	0	\$0.00													
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA												
Total		158	\$19,761,411.85	100%	0	\$0.00													
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA												
Total		153	\$19,894,443.12	100%	0	\$0.00													
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA												
Total		118	\$14,767,650.69	100%	0	\$0.00													
31390RYD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA												
Total		163	\$17,997,988.57	100%	0	\$0.00													
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA												
Total		27	\$2,274,436.28	100%	0	\$0.00													
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA												
Total		132	\$19,007,930.47	100%	0	\$0.00													
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA												
Total		42	\$2,737,578.30	100%	0	\$0.00													
31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA												
Total		26	\$3,792,735.33	100%	0	\$0.00													
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA												
Total		104	\$14,866,060.74	100%	0	\$0.00													
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA												
Total		44	\$6,650,462.52	100%	0	\$0.00													
31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA												
Total		100	\$15,113,266.81	100%	0	\$0.00													
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA												
Total		10	\$1,171,062.49	100%	0	\$0.00													
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA												
Total		14	\$3,411,306.18	100%	0	\$0.00													
31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA												

31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,500,606.25	100%	0	\$0.00	0												
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,792,905.87	100%	0	\$0.00	0												
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,356,176.05	100%	0	\$0.00	0												
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,134,807.95	100%	0	\$0.00	0												
31390U3D6	Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,419,222.92	100%	0	\$0.00	0												
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$49,221,663.36	100%	0	\$0.00	0												
31390U3F1	Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,321,612.02	100%	0	\$0.00	0												
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$16,742,170.14	100%	0	\$0.00	0												
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

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													
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA												
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA												
Total		114	\$20,809,169.38	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 7	\$5,054,075.25 \$980,004.43	83.76% 16.24%	0 0	\$0.00 \$0.00	NA 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													
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA												
Total		40	\$8,470,416.00	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													
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA												
Total		61	\$10,074,535.65	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												
Total		26	\$1,785,149.26	100%	0	\$0.00													

31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA												
Total		19	\$1,846,640.36	100%	0	\$0.00													
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA												
Total		27	\$2,641,789.90	100%	0	\$0.00													
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA												
Total		24	\$3,670,722.00	100%	0	\$0.00													
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA												
Total		22	\$3,269,750.00	100%	0	\$0.00													
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA												
Total		40	\$3,967,963.00	100%	0	\$0.00													
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA												
Total		39	\$5,827,594.00	100%	0	\$0.00													
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA												
Total		40	\$5,781,223.81	100%	0	\$0.00													
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA												
Total		33	\$4,992,704.39	100%	0	\$0.00													
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA												
Total		19	\$3,687,326.57	100%	0	\$0.00													
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA												
Total		56	\$10,069,134.13	100%	0	\$0.00													
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA												
Total		34	\$7,089,699.26	100%	0	\$0.00													
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA												
Total		60	\$10,076,339.29	100%	0	\$0.00													
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA												
Total		17	\$2,376,476.54	100%	0	\$0.00													
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA												
Total		36	\$2,572,221.24	100%	0	\$0.00													
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA												
Total		45	\$3,137,659.63	100%	0	\$0.00													
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA												
Total		51	\$4,984,889.69	100%	0	\$0.00													
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA												
Total		73	\$14,341,786.17	100%	0	\$0.00													
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA												
Total		60	\$9,955,368.44	100%	0	\$0.00													
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA												
Total		78	\$12,047,513.60	100%	0	\$0.00													
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA												
Total		14	\$1,384,962.06	100%	0	\$0.00													
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA												

	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA												
Total		168	\$36,645,666.92	100%	0	\$0.00													
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA												
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA												
Total		645	\$142,314,413.36	100%	0	\$0.00													
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													
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA												
Total		20	\$2,354,085.76	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													
31390XF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA												
Total		45	\$6,725,308.21	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													

	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA												
Total		12	\$1,930,646.00	100%	0	\$0.00													
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA												
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA												
Total		21	\$2,886,952.00	100%	0	\$0.00													
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA												
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA												
Total		15	\$1,925,100.00	100%	0	\$0.00													
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA												
Total		18	\$1,917,020.00	100%	0	\$0.00													
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA												
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA												
Total		90	\$4,902,677.11	100%	0	\$0.00													
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA												
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA												
Total		88	\$5,041,438.23	100%	0	\$0.00													
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA												
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA												
Total		88	\$8,648,959.31	100%	0	\$0.00													
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA												
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA												
Total		91	\$13,851,097.85	100%	0	\$0.00													
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA												
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA												
Total		43	\$2,887,175.49	100%	0	\$0.00													
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA												
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA												
Total		95	\$10,063,806.35	100%	0	\$0.00													
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA												
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA												
Total		65	\$9,970,270.90	100%	0	\$0.00													
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA												
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA												
Total		57	\$9,986,304.46	100%	0	\$0.00													
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA												
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA												
Total		85	\$10,078,857.80	100%	0	\$0.00													
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA												
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA												
Total		70	\$9,832,612.27	100%	0	\$0.00													
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA												
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA												
Total		59	\$9,923,050.52	100%	0	\$0.00													
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA												
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA												

31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$17,377,393.01	100%	0	\$0.00	0												
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$6,967,556.06	100%	0	\$0.00	0												
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,250.00	100%	0	\$0.00	0												
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,000,447.71	100%	0	\$0.00	0												
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,000,248.28	100%	0	\$0.00	0												
31391BY35	SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$26,503,406.58	100%	0	\$0.00	0												
31391BY43	SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,717,025.00	100%	0	\$0.00	0												
31391BY68	SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,955,985.71	100%	0	\$0.00	0												
31391BY92	SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,793,228.58	100%	0	\$0.00	0												
31391BYA9	Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,000,353.00	100%	0	\$0.00	0												
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,499,790.00	100%	0	\$0.00	0												
31391BYN1	SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,806,259.11	100%	0	\$0.00	0												
31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$11,735,040.39	100%	0	\$0.00	0												
31391BYW1	SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,863,232.56	100%	0	\$0.00	0												
31391BYX9	SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,154,521.53	100%	0	\$0.00	0												
31391BYZ4	SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,086,909.71	100%	0	\$0.00	0												
31391BZ67	SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA												
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA												
Total		45	\$4,753,973.25	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												
Total		36	\$3,445,630.68	100%	0	\$0.00													
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA												
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA												

31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$48,424,432.90	100%	0	\$0.00	0												
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$66,452,422.65	100%	0	\$0.00	0												
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,411,520.89	100%	0	\$0.00	0												
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,931,205.93	100%	0	\$0.00	0												
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$57,163,059.66	100%	0	\$0.00	0												
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$20,465,880.68	100%	0	\$0.00	0												
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$19,512,384.64	100%	0	\$0.00	0												
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		322	\$31,771,301.21	100%	0	\$0.00	0												
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$45,159,143.41	100%	0	\$0.00	0												
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$28,391,264.42	100%	0	\$0.00	0												
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$22,054,585.40	100%	0	\$0.00	0												
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$12,513,346.73	100%	0	\$0.00	0												
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$37,813,445.25	100%	0	\$0.00	0												
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$19,025,386.49	100%	0	\$0.00	0												
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$12,844,698.47	100%	0	\$0.00	0												
31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,858,833.15	100%	0	\$0.00	0												
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$11,397,691.63	100%	0	\$0.00	0												
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$32,641,508.35	100%	0	\$0.00	0												
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA												
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA												
Total		219	\$43,395,873.82	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													
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA												
Total		230	\$43,692,580.27	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													
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA												
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA												
Total		32	\$3,164,897.80	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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,363,670.00	100%	0	\$0.00	0												
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,741,420.00	100%	0	\$0.00	0												
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,416,450.00	100%	0	\$0.00	0												
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$50,312,503.25	100%	0	\$0.00	0												
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$50,248,951.87	100%	0	\$0.00	0												
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$50,258,215.78	100%	0	\$0.00	0												
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,820,242.81	100%	0	\$0.00	0												
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		374	\$66,739,179.35	100%	0	\$0.00	0												
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$27,826,727.33	100%	0	\$0.00	0												
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$103,518,062.56	100%	0	\$0.00	0												
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,069,833.16	100%	0	\$0.00	0												
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$100,942,791.73	100%	0	\$0.00	0												
31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$49,595,491.18	100%	0	\$0.00	0												
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$6,615,484.00	100%	0	\$0.00	0												
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,523,487.56	100%	0	\$0.00	0												
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$17,126,450.00	100%	0	\$0.00	0												
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,185,505.43	100%	0	\$0.00	0												
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA												
Total		61	\$8,989,183.00	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												
Total		45	\$5,647,347.10	100%	0	\$0.00													
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA												
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA												

	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,005,700.97	100%	0	\$0.00	0												
31391EJQ5	COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,002,154.06	100%	0	\$0.00	0												
31391EJS1	COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$20,002,203.53	100%	0	\$0.00	0												
31391EJT9	COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$20,004,358.86	100%	0	\$0.00	0												
31391EQA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$20,006,851.39	100%	0	\$0.00	0												
31391EQB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,003,388.38	100%	0	\$0.00	0												
31391EQC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,008,753.91	100%	0	\$0.00	0												
31391EQD6	COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,817,343.99	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,004,012.16	100%	0	\$0.00	0												
31391ES85	COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$5,150,934.42	100%	0	\$0.00	0												
31391ESJ1	COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$37,127,403.28	100%	0	\$0.00	0												
31391ESK8	COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$22,151,468.67	100%	0	\$0.00	0												
31391ESL6	COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$33,648,233.15	100%	0	\$0.00	0												
31391ESM4	COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,249,072.99	100%	0	\$0.00	0												
31391ESN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,145,556.37	100%	0	\$0.00	0												
31391ESP7	COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$55,073,956.30	100%	0	\$0.00	0												
31391ESQ5	COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	432	\$82,535,587.07	78.61%	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												
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,705,600.00	100%	0	\$0.00	0												
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,664,150.00	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
Total		147	\$21,163,260.67	100%	0	\$0.00	0												
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$8,914,042.33	100%	0	\$0.00	0												
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,700,550.00	100%	0	\$0.00	0												
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$33,694,018.13	100%	0	\$0.00	0												
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$24,583,142.03	100%	0	\$0.00	0												
31391FP69	GMAC MORTGAGE CORPORATION	95	\$11,543,452.75	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$22,014,674.90	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$33,558,127.65	100%	0	\$0.00	0												
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$17,288,044.66	100%	0	\$0.00	0												
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA												
Total		175	\$22,065,270.54	100%	0	\$0.00													
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA												
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA												
Total		32	\$4,519,730.28	100%	0	\$0.00													
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA												
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA												
Total		39	\$7,120,518.44	100%	0	\$0.00													
31391FPW2	GMAC MORTGAGE CORPORATION	21	\$1,973,925.37	15.3%	0	\$0.00	NA												
	Unavailable	88	\$10,929,050.32	84.7%	0	\$0.00	NA												
Total		109	\$12,902,975.69	100%	0	\$0.00													
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA												
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA												
Total		179	\$18,875,190.34	100%	0	\$0.00													
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA												
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA												
Total		128	\$21,959,612.05	100%	0	\$0.00													
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA												
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA												
Total		54	\$8,088,974.30	100%	0	\$0.00													
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA												
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA												
Total		213	\$39,218,545.21	100%	0	\$0.00													
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA												
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA												
Total		102	\$12,339,962.09	100%	0	\$0.00													
31391FVS4	SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA												
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA												
Total		40	\$8,851,409.78	100%	0	\$0.00													
31391FVT2	SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA												
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA												
Total		96	\$20,774,525.45	100%	0	\$0.00													
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													
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA												
Total		19	\$3,749,797.54	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													

31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA												
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA												
Total		129	\$20,000,463.41	100%	0	\$0.00													
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													
31391GFZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA												
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA												
Total		202	\$40,033,636.08	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													
31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA												
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA												
Total		11	\$1,303,412.86	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													
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA												
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA												

31391GKE5	COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA												
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA												
Total		167	\$11,043,481.01	100%	0	\$0.00													
31391GKF2	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA												
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA												
Total		79	\$14,790,196.38	100%	0	\$0.00													
31391GKG0	COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA												
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA												
Total		318	\$59,941,663.43	100%	0	\$0.00													
31391GKT2	COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA												
	Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA												
Total		249	\$32,087,613.23	100%	0	\$0.00													
31391GKU9	COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA												
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA												
Total		223	\$34,073,470.11	100%	0	\$0.00													
31391GKV7	COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA												
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA												
Total		165	\$20,781,407.15	100%	0	\$0.00													
31391GKW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA												
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA												
Total		235	\$23,196,536.79	100%	0	\$0.00													
31391GKX3	COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA												
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA												
Total		184	\$33,464,036.34	100%	0	\$0.00													
31391GKY1	COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA												
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA												
Total		286	\$60,152,753.57	100%	0	\$0.00													
31391GKZ8	COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA												
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA												
Total		106	\$23,556,649.23	100%	0	\$0.00													
31391GL38	COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA												
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA												
Total		146	\$19,606,076.75	100%	0	\$0.00													
31391GL46	COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA												
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA												
Total		191	\$30,120,566.38	100%	0	\$0.00													
31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA												
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA												
Total		138	\$13,795,363.99	100%	0	\$0.00													
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA												
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA												
Total		139	\$26,467,328.23	100%	0	\$0.00													
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA												
Total		49	\$12,324,218.04	100%	0	\$0.00													
31391GLB0	COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA												
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA												

31391GRT5	COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$9,875,975.15	100%	0	\$0.00	0												
31391GRU2	COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$12,001,783.01	100%	0	\$0.00	0												
31391GRV0	COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$9,376,333.17	100%	0	\$0.00	0												
31391GRX6	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$5,762,956.00	100%	0	\$0.00	0												
31391GRZ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,476,419.06	100%	0	\$0.00	0												
31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,225,399.32	100%	0	\$0.00	0												
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,415,827.38	100%	0	\$0.00	0												
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,001,023.24	100%	0	\$0.00	0												
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$25,001,602.07	100%	0	\$0.00	0												
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		261	\$16,743,139.30	100%	0	\$0.00	0												
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,085,927.52	100%	0	\$0.00	0												
31391GSU1	COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,333,938.80	100%	0	\$0.00	0												
31391GSW7	COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,761,675.00	100%	0	\$0.00	0												
31391GSY3	COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$14,915,181.49	100%	0	\$0.00	0												
31391GSZ0	COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$23,518,756.79	100%	0	\$0.00	0												
31391GTA4	COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$28,047,527.56	100%	0	\$0.00	0												
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,526,462.95	100%	0	\$0.00	0												
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$34,970,820.16	100%	0	\$0.00	0												
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,060,697.46	100%	0	\$0.00	0												
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,092,589.67	100%	0	\$0.00	0												
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,306,828.49	100%	0	\$0.00	0												
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$34,919,499.27	100%	0	\$0.00	0												
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,121,001.26	100%	0	\$0.00	0												
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$33,927,156.86	100%	0	\$0.00	0												
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,687,533.77	100%	0	\$0.00	0												
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$12,421,559.11	100%	0	\$0.00	0												
31391HET7	WITMER FUNDING, LLC	153	\$15,101,300.53	78.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$4,187,673.46	21.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$19,288,973.99	100%	0	\$0.00	0												
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$33,755,483.73	100%	0	\$0.00	0												
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$34,013,484.14	100%	0	\$0.00	0												
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$33,953,452.65	100%	0	\$0.00	0												
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA												
Total		464	\$73,037,942.19	100%	0	\$0.00													
31391HPY4	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA												
	Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA												
Total		56	\$6,599,982.59	100%	0	\$0.00													
31391HPZ1	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA												
	Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA												
Total		19	\$2,057,732.85	100%	0	\$0.00													
31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA												
Total		8	\$1,028,795.57	100%	0	\$0.00													
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA												
Total		10	\$1,108,716.39	100%	0	\$0.00													
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA												
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA												
Total		225	\$15,622,580.70	100%	0	\$0.00													
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA												
Total		593	\$99,469,548.39	100%	0	\$0.00													
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA												
Total		12	\$1,501,745.42	100%	0	\$0.00													
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA												
Total		7	\$931,640.78	100%	0	\$0.00													
31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA												
Total		325	\$50,923,591.56	100%	0	\$0.00													
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA												
Total		220	\$38,171,049.47	100%	0	\$0.00													
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA												
Total		221	\$37,452,315.02	100%	0	\$0.00													
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA												
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA												
Total		552	\$111,027,882.91	100%	0	\$0.00													
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA												
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA												
Total		495	\$108,781,854.69	100%	0	\$0.00													
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA												
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA												
Total		491	\$98,397,824.53	100%	0	\$0.00													
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA												
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA												
Total		739	\$128,415,969.51	100%	0	\$0.00													
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA												
Total		21	\$2,073,097.22	100%	0	\$0.00													
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA												
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA												
Total		425	\$41,869,567.76	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													
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA												
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA												
Total		27	\$4,027,775.00	100%	0	\$0.00													
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA												
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA												
Total		16	\$2,599,950.00	100%	0	\$0.00													
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA												
Total		55	\$9,562,170.97	100%	0	\$0.00													
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA												
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA												
Total		118	\$22,002,183.69	100%	0	\$0.00													
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA												
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA												
Total		46	\$4,860,597.80	100%	0	\$0.00													
31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA												
Total		29	\$2,075,528.98	100%	0	\$0.00													
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA												
Total		47	\$5,097,212.28	100%	0	\$0.00													
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA												
Total		17	\$2,196,935.00	100%	0	\$0.00													
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA												
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA												
Total		47	\$8,828,972.90	100%	0	\$0.00													
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA												
Total		39	\$6,648,363.09	100%	0	\$0.00													
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA												
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA												
Total		82	\$16,949,584.87	100%	0	\$0.00													
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA												
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA												
Total		151	\$26,856,696.72	100%	0	\$0.00													
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA												
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA												
Total		280	\$48,413,695.95	100%	0	\$0.00													
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA												
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA												
Total		223	\$38,519,034.37	100%	0	\$0.00													
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA												
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA												
Total		255	\$27,138,729.87	100%	0	\$0.00													

31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA												
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA												
Total		393	\$42,085,696.24	100%	0	\$0.00													
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA												
	Unavailable	222	\$1,901,622.00	47.92%	0	\$0.00	NA												
Total		419	\$44,522,095.88	100%	0	\$0.00													
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA												
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA												
Total		29	\$3,968,579.00	100%	0	\$0.00													
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA												
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA												
Total		149	\$10,346,870.04	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													
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA												
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA												
Total		169	\$30,171,758.88	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	\$27,660,318.98	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												
Total		227	\$24,173,944.07	100%	0	\$0.00													
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA												
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA												
Total		230	\$24,486,684.36	100%	0	\$0.00													
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA												
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA												
Total		218	\$22,922,739.89	100%	0	\$0.00													
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA												
	Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA												
Total		160	\$16,534,979.32	100%	0	\$0.00													
31391JCG3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA												
	Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA												
Total		10	\$1,068,769.33	100%	0	\$0.00													
31391JCH1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA												
	Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA												
Total		13	\$1,096,772.32	100%	0	\$0.00													
31391JCJ7	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA												
	Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA												
Total		43	\$7,720,136.29	100%	0	\$0.00													
31391JCM0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA												
	Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA												
Total		28	\$3,515,829.78	100%	0	\$0.00													
31391JCP3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA												
	Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA												
Total		71	\$9,286,502.65	100%	0	\$0.00													
31391JCQ1	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA												
	Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA												
Total		32	\$3,633,149.09	100%	0	\$0.00													
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA												

	Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA												
Total		200	\$35,349,783.07	100%	0	\$0.00													
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA												
	Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA												
Total		305	\$54,071,419.52	100%	0	\$0.00													
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA												
	Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA												
Total		374	\$64,379,762.82	100%	0	\$0.00													
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA												
	Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA												
Total		141	\$24,774,543.26	100%	0	\$0.00													
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA												
	Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA												
Total		295	\$50,103,165.10	100%	0	\$0.00													
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA												
	Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA												
Total		216	\$38,532,993.60	100%	0	\$0.00													
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA												
	Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA												
Total		309	\$54,017,050.11	100%	0	\$0.00													
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA												
	Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA												
Total		321	\$54,919,804.70	100%	0	\$0.00													
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA												
	Unavailable	151	\$32,889,545.89	57.21%	0	\$0.00	NA												
Total		268	\$58,189,624.07	100%	0	\$0.00													
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA												
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA												
Total		429	\$45,239,561.82	100%	0	\$0.00													
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA												
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA												
Total		224	\$15,163,198.02	100%	0	\$0.00													
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA												
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA												
Total		61	\$3,668,517.52	100%	0	\$0.00													
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA												
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA												
Total		31	\$1,090,134.30	100%	0	\$0.00													
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA												
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA												
Total		28	\$1,203,288.44	100%	0	\$0.00													
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA												
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA												
Total		304	\$42,106,809.58	100%	0	\$0.00													
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA												
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA												

31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA												
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA												
Total		99	\$16,536,143.36	100%	0	\$0.00													
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA												
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA												
Total		30	\$3,981,786.14	100%	0	\$0.00													
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA												
Total		22	\$4,811,271.69	100%	0	\$0.00													
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA												
Total		231	\$34,148,818.12	100%	0	\$0.00													
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA												
Total		35	\$4,547,050.19	100%	0	\$0.00													
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA												
Total		16	\$2,333,458.94	100%	0	\$0.00													
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA												
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA												
Total		19	\$2,894,155.58	100%	0	\$0.00													
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA												
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA												
Total		58	\$6,738,385.00	100%	0	\$0.00													
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA												
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA												
Total		17	\$2,228,493.75	100%	0	\$0.00													
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA												
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA												
Total		200	\$32,560,886.42	100%	0	\$0.00													
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA												
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA												
Total		136	\$22,898,475.93	100%	0	\$0.00													
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA												
Total		14	\$2,000,124.88	100%	0	\$0.00													
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA												
Total		66	\$12,500,133.00	100%	0	\$0.00													
31391JL1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA												
Total		24	\$4,597,803.00	100%	0	\$0.00													
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA												
Total		7	\$696,436.91	100%	0	\$0.00													
31391JLE8	WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA												
	Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA												
Total		522	\$103,601,419.71	100%	0	\$0.00													
31391JLF5	WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA												
	Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA												
Total		328	\$64,995,347.04	100%	0	\$0.00													
31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA												

31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$68,005,333.30	100%	0	\$0.00	NA												
Total		320	\$68,005,333.30	100%	0	\$0.00	NA												
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	488	\$97,932,734.08	100%	0	\$0.00	NA												
Total		488	\$97,932,734.08	100%	0	\$0.00	NA												
31391KCA3	AMERICAN HOME FUNDING INC	78	\$13,525,443.64	96.61%	0	\$0.00	NA												
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA												
Total		82	\$13,999,822.96	100%	0	\$0.00	NA												
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA												
Total		44	\$6,724,899.93	100%	0	\$0.00	NA												
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA												
Total		39	\$6,957,154.00	100%	0	\$0.00	NA												
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA												
Total		13	\$1,003,454.69	100%	0	\$0.00	NA												
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA												
Total		152	\$19,997,396.54	100%	0	\$0.00	NA												
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,149,565.00	100%	0	\$0.00	NA												
Total		12	\$2,149,565.00	100%	0	\$0.00	NA												
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$8,482,312.95	100%	0	\$0.00	NA												
Total		39	\$8,482,312.95	100%	0	\$0.00	NA												
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,446,594.73	100%	0	\$0.00	NA												
Total		51	\$10,446,594.73	100%	0	\$0.00	NA												
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,468,160.00	100%	0	\$0.00	NA												
Total		7	\$1,468,160.00	100%	0	\$0.00	NA												
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$17,041,848.32	100%	0	\$0.00	NA												
Total		70	\$17,041,848.32	100%	0	\$0.00	NA												
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA												
Total		13	\$1,999,616.16	100%	0	\$0.00	NA												
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA												
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA												
Total		214	\$33,514,083.96	100%	0	\$0.00	NA												
31391KE94	WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA												
	Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA												
Total		74	\$13,522,744.81	100%	0	\$0.00	NA												
31391KEC7	NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA												
	Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA												
Total		6	\$458,347.61	100%	0	\$0.00	NA												
31391KEE3	COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA												
	Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA												
Total		74	\$10,506,874.09	100%	0	\$0.00	NA												
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA												
Total		23	\$4,101,102.97	100%	0	\$0.00	NA												
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA												

	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$22,337,053.02	100%	0	\$0.00	0												
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$28,893,118.78	100%	0	\$0.00	0												
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,848,725.00	100%	0	\$0.00	0												
31391KJ57	UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,760,010.00	100%	0	\$0.00	0												
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,479,291.00	100%	0	\$0.00	0												
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,435,462.76	100%	0	\$0.00	0												
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,365,351.00	100%	0	\$0.00	0												
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,397,023.88	100%	0	\$0.00	0												
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$6,740,701.14	100%	0	\$0.00	0												
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,782,036.18	100%	0	\$0.00	0												
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$256,049.15	100%	0	\$0.00	0												
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,192,983.74	100%	0	\$0.00	0												
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$47,611,083.24	100%	0	\$0.00	0												
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$50,000,546.20	100%	0	\$0.00	0												
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,843,919.31	100%	0	\$0.00	0												
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,785,080.82	100%	0	\$0.00	0												
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$28,589,840.00	100%	0	\$0.00	0												
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$35,942,019.26	100%	0	\$0.00	0												
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		879	\$155,393,499.69	100%	0	\$0.00	0												
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,131,141.24	100%	0	\$0.00	0												
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$23,924,900.17	100%	0	\$0.00	0												
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$46,245,926.12	100%	0	\$0.00	0												
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,152,025.27	100%	0	\$0.00	0												
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$50,931,217.57	100%	0	\$0.00	0												
31391PAB2	DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,762,803.23	100%	0	\$0.00	0												
31391PAD8	DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$37,757,412.14	100%	0	\$0.00	0												
31391PAE6	DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$4,061,561.86	100%	0	\$0.00	0												
31391PAF3	DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,186,132.92	100%	0	\$0.00	0												
31391PAG1	DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,572,530.99	100%	0	\$0.00	0												
31391PAH9	DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$29,805,883.63	100%	0	\$0.00	0												
31391PAJ5	DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,086,121.85	100%	0	\$0.00	0												
31391PAN6	DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$60,962,022.94	100%	0	\$0.00	0												
31391PAP1	DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		388	\$61,353,952.19	100%	0	\$0.00	0												
31391PAQ9	DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$25,140,583.29	100%	0	\$0.00	0												
31391PAR7	DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,148	\$211,714,300.47	100%	0	\$0.00	0												
31391PAS5	DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,169,579.07	100%	0	\$0.00	0												
31391PAT3	DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	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	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$38,119,314.28	100%	0	\$0.00	0												
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$30,063,378.75	100%	0	\$0.00	0												
31371KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$10,656,312.28	100%	0	\$0.00	0												
31371KYN5	ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$19,712,086.19	100%	0	\$0.00	0												
31371RJ80	COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,288,879.58	100%	0	\$0.00	0												
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,358,257.30	100%	0	\$0.00	0												
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$626,380.90	100%	0	\$0.00	0												
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

1ST TRUST BANK FOR SAVINGS	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												
BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA												
BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA												
BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA												
BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA												
BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA												
BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA												
BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA												
BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA												
CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA												
CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA												
CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA												
CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA												
CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA												
CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA												
CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA												

	TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA												
	U. S. MORTGAGE CORP	2	\$429,571.88	0.09%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA												
	UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA												
	UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.20%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA												
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA												
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA												
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA												
Total		2,722	\$500,178,094.10	100%	0	\$0.00													
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA												
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	98	\$21,517,224.34	4.31%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$259,753.25	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	10	\$2,046,838.07	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA												
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA												

EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	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												

	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	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	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	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	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	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	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,244	\$500,094,507.00	100%	0	\$0.00	NA												
31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$241,864.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	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	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	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	3	\$650,000.00	0.31%	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	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	\$3,091,532.00	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												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0												
EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0												
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0												
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$494,461.70	0.23%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0												

	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA												
Total		120	\$18,301,630.64	100%	0	\$0.00													
31390UYY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA												
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA												
Total		255	\$26,887,188.39	100%	0	\$0.00													
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA												
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA												
Total		188	\$35,509,189.97	100%	0	\$0.00													
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA												
Total		6	\$600,114.67	100%	0	\$0.00													
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA												
Total		20	\$4,255,546.55	100%	0	\$0.00													
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA												
Total		5	\$1,083,044.70	100%	0	\$0.00													
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA												
Total		62	\$10,103,553.35	100%	0	\$0.00													
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA												
Total		10	\$1,389,536.00	100%	0	\$0.00													
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA												
Total		26	\$1,815,050.00	100%	0	\$0.00													
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA												
Total		19	\$1,331,081.77	100%	0	\$0.00													
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA												
Total		36	\$3,518,015.33	100%	0	\$0.00													
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA												
Total		20	\$2,009,133.97	100%	0	\$0.00													
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA												
Total		42	\$6,095,748.40	100%	0	\$0.00													
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA												
Total		103	\$19,762,575.41	100%	0	\$0.00													
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA												
Total		12	\$2,078,839.00	100%	0	\$0.00													
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA												
Total		56	\$8,119,593.98	100%	0	\$0.00													
31390V3D4	USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA												
Total		17	\$2,650,276.60	100%	0	\$0.00													
31390V3E2	USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA												
Total		19	\$3,873,256.50	100%	0	\$0.00													
31390V3J1	USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA												
Total		84	\$14,484,239.07	100%	0	\$0.00													
31390V3N2	USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA												
Total		60	\$10,032,197.00	100%	0	\$0.00													

31390V3P7	USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA												
Total		62	\$10,047,914.39	100%	0	\$0.00													
31390V3Q5	USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA												
Total		12	\$1,778,720.00	100%	0	\$0.00													
31390V3S1	USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA												
Total		14	\$1,056,511.00	100%	0	\$0.00													
31390V3T9	USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA												
Total		29	\$4,220,875.35	100%	0	\$0.00													
31390V3Y8	USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA												
Total		71	\$14,998,354.40	100%	0	\$0.00													
31390V4C5	USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA												
Total		38	\$5,869,025.90	100%	0	\$0.00													
31390V4F8	USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA												
Total		45	\$8,023,979.00	100%	0	\$0.00													
31390V4G6	USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA												
Total		56	\$10,073,125.83	100%	0	\$0.00													
31390V4H4	USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA												
Total		9	\$1,231,110.00	100%	0	\$0.00													
31390V4K7	USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA												
Total		99	\$19,476,335.44	100%	0	\$0.00													
31390V4P6	USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA												
Total		32	\$4,956,386.00	100%	0	\$0.00													
31390V4Q4	USAA FEDERAL SAVINGS BANK	8	\$1,525,258.54	100%	0	\$0.00	NA												
Total		8	\$1,525,258.54	100%	0	\$0.00													
31390V4T8	USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA												
Total		46	\$8,046,464.78	100%	0	\$0.00													
31390V4U5	USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA												
Total		31	\$3,076,051.00	100%	0	\$0.00													
31390V6J8	USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA												
Total		20	\$1,904,048.19	100%	0	\$0.00													
31390V6K5	USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA												
Total		27	\$2,687,592.23	100%	0	\$0.00													
31390V6L3	USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA												
Total		22	\$1,587,125.43	100%	0	\$0.00													
31390V6M1	USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA												
Total		25	\$1,484,699.09	100%	0	\$0.00													
31390V6N9	USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA												
Total		25	\$3,884,076.13	100%	0	\$0.00													
31390V6P4	USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA												
Total		13	\$1,959,799.98	100%	0	\$0.00													

31390V6Q2	USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA												
Total		11	\$1,090,390.18	100%	0	\$0.00													
31390V7H1	USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA												
Total		21	\$3,191,574.00	100%	0	\$0.00													
31390V7K4	USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA												
Total		82	\$16,532,391.96	100%	0	\$0.00													
31390V7L2	USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA												
Total		59	\$11,287,614.26	100%	0	\$0.00													
31390VFP4	WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA												
	Unavailable	145	\$9,854,009.79	48.51%	0	\$0.00	NA												
Total		299	\$18,933,979.71	100%	0	\$0.00													
31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA												
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA												
Total		208	\$20,445,478.70	100%	0	\$0.00													
31390VL77	SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA												
Total		12	\$1,864,250.00	100%	0	\$0.00													
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA												
Total		60	\$12,568,086.92	100%	0	\$0.00													
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA												
Total		15	\$2,532,558.49	100%	0	\$0.00													
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA												
Total		32	\$6,794,048.36	100%	0	\$0.00													
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA												
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA												
Total		744	\$158,837,586.26	100%	0	\$0.00													
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA												
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA												
Total		45	\$9,518,130.72	100%	0	\$0.00													
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA												
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA												
Total		140	\$27,962,869.49	100%	0	\$0.00													
31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA												
Total		15	\$2,653,025.51	100%	0	\$0.00													
31390WB78	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA												
Total		21	\$4,354,298.11	100%	0	\$0.00													
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA												
Total		63	\$10,005,634.00	100%	0	\$0.00													
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA												
Total		57	\$10,007,509.60	100%	0	\$0.00													
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA												

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,001,600.90	100%	0	\$0.00	0												
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,701,779.65	100%	0	\$0.00	0												
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,464,011.51	100%	0	\$0.00	0												
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,294,759.35	100%	0	\$0.00	0												
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,443,271.53	100%	0	\$0.00	0												
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,410,271.05	100%	0	\$0.00	0												
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,275,020.80	100%	0	\$0.00	0												
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,545,763.05	100%	0	\$0.00	0												
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$47,450,618.93	100%	0	\$0.00	0												
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,646,499.09	100%	0	\$0.00	0												
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$6,643,862.85	100%	0	\$0.00	0												
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$3,101,527.51	100%	0	\$0.00	0												
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,851,353.29	100%	0	\$0.00	0												
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,338,557.11	100%	0	\$0.00	0												
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$13,255,772.74	100%	0	\$0.00	0												
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,336,193.65	100%	0	\$0.00	0												
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,837,429.02	100%	0	\$0.00	0												
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA												
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA												
Total		14	\$1,438,196.20	100%	0	\$0.00													
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA												
Total		14	\$2,185,970.00	100%	0	\$0.00													
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA												
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA												
Total		81	\$12,616,477.27	100%	0	\$0.00													
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA												
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA												
Total		39	\$6,108,393.75	100%	0	\$0.00													
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA												
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA												
Total		25	\$3,430,127.63	100%	0	\$0.00													
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA												
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA												
Total		62	\$10,677,272.22	100%	0	\$0.00													
31390XRX0	ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA												
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA												
Total		732	\$142,509,243.62	100%	0	\$0.00													
31390XRY8	ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA												
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA												
Total		238	\$46,027,928.76	100%	0	\$0.00													
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA												
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA												
Total		27	\$3,152,746.48	100%	0	\$0.00													
31390XSA9	ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA												
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA												
Total		15	\$2,341,989.77	100%	0	\$0.00													
31390XSC5	ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA												
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA												
Total		9	\$1,228,154.05	100%	0	\$0.00													
31390XXF2	COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA												
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA												
Total		121	\$18,699,706.78	100%	0	\$0.00													
31390XXJ4	COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA												
Total		46	\$6,683,400.00	100%	0	\$0.00													
31390XXK1	COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA												
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA												
Total		84	\$14,034,622.44	100%	0	\$0.00													
31390XXN5	COLUMBIA NATIONAL INC	32	\$4,981,460.00	96.89%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA												
Total		33	\$5,141,460.00	100%	0	\$0.00													
31390XXP0	COLUMBIA NATIONAL INC	31	\$4,324,875.00	91.74%	0	\$0.00	NA												
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA												

31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA												
Total		26	\$1,680,772.24	100%	0	\$0.00													
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA												
Total		8	\$1,471,291.65	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													
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA												
Total		9	\$2,014,375.00	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													

	Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA												
Total		65	\$9,855,732.74	100%	0	\$0.00													
31391FTF5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA												
	Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA												
Total		185	\$31,729,347.14	100%	0	\$0.00													
31391FV47	SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%	0	\$0.00	NA												
	Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA												
Total		35	\$2,517,808.95	100%	0	\$0.00													
31391FV54	SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%	0	\$0.00	NA												
	Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA												
Total		120	\$7,712,952.18	100%	0	\$0.00													
31391FV62	SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA												
	Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA												
Total		70	\$4,879,435.42	100%	0	\$0.00													
31391FV70	SUNTRUST MORTGAGE INC	10	\$654,931.00	22.24%	0	\$0.00	NA												
	Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA												
Total		43	\$2,944,721.84	100%	0	\$0.00													
31391FV88	SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	0	\$0.00	NA												
	Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA												
Total		26	\$1,471,780.24	100%	0	\$0.00													
31391FV96	SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA												
	Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA												
Total		45	\$4,796,315.30	100%	0	\$0.00													
31391FW20	SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA												
	Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA												
Total		64	\$12,752,518.17	100%	0	\$0.00													
31391FW38	SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA												
	Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA												
Total		74	\$15,060,361.79	100%	0	\$0.00													
31391FW61	SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA												
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA												
Total		31	\$4,201,516.28	100%	0	\$0.00													
31391FWA2	SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA												
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA												
Total		19	\$1,992,571.37	100%	0	\$0.00													
31391FWB0	SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA												
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA												
Total		82	\$8,598,337.82	100%	0	\$0.00													
31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA												
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA												
Total		42	\$4,350,616.44	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	0												
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,193,050.92	100%	0	\$0.00	0												
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,388,272.34	100%	0	\$0.00	0												
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,030,914.78	100%	0	\$0.00	0												
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,885,555.16	100%	0	\$0.00	0												
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,504,906.59	100%	0	\$0.00	0												
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,353,356.50	100%	0	\$0.00	0												
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,094,612.23	100%	0	\$0.00	0												
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$17,138,487.01	100%	0	\$0.00	0												
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,993,833.30	100%	0	\$0.00	0												
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$13,589,769.78	100%	0	\$0.00	0												
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,014,381.74	100%	0	\$0.00	0												
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,780,579.55	100%	0	\$0.00	0												
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,297,225.72	100%	0	\$0.00	0												
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$3,791,911.77	100%	0	\$0.00	0												
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,348,480.89	100%	0	\$0.00	0												
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$28,337,643.49	100%	0	\$0.00	0												
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$25,000,333.08	100%	0	\$0.00														
31391HA61	COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$25,001,701.73	100%	0	\$0.00														
31391HA79	COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$15,001,495.87	100%	0	\$0.00														
31391HAA2	COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$33,184,591.61	100%	0	\$0.00														
31391HAB0	COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		389	\$50,428,601.93	100%	0	\$0.00														
31391HAC8	COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$22,168,403.49	100%	0	\$0.00														
31391HAD6	COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		296	\$29,112,572.94	100%	0	\$0.00														
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$10,038,168.47	100%	0	\$0.00														
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,004,068.10	100%	0	\$0.00	0												
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$5,066,628.88	100%	0	\$0.00	0												
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,358,538.65	100%	0	\$0.00	0												
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$12,514,516.94	100%	0	\$0.00	0												
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$10,048,860.13	100%	0	\$0.00	0												
31391HKX1	UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$9,863,499.39	100%	0	\$0.00	0												
31391HM35	HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,000,065.82	100%	0	\$0.00	0												
31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,792.45	100%	0	\$0.00	0												
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,001,354.69	100%	0	\$0.00	0												
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,997,575.01	100%	0	\$0.00	0												
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$20,001,189.64	100%	0	\$0.00	0												
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,001,088.55	100%	0	\$0.00	0												
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,000,255.36	100%	0	\$0.00	0												
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,052,292.24	100%	0	\$0.00	0												
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,011,298.72	100%	0	\$0.00	0												
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA												
Total		7	\$999,991.74	100%	0	\$0.00													
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA												
Total		10	\$1,327,902.97	100%	0	\$0.00													
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA												
Total		176	\$31,466,417.22	100%	0	\$0.00													
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA												
Total		718	\$160,852,057.06	100%	0	\$0.00													
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA												
Total		570	\$125,144,036.29	100%	0	\$0.00													
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA												
Total		436	\$80,324,001.67	100%	0	\$0.00													
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA												
Total		392	\$85,572,772.03	100%	0	\$0.00													
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA												
Total		27	\$2,856,139.09	100%	0	\$0.00													
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA												
Total		341	\$56,660,630.15	100%	0	\$0.00													
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA												
Total		153	\$33,258,504.81	100%	0	\$0.00													
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA												
Total		454	\$100,110,778.73	100%	0	\$0.00													
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA												
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA												
Total		1,068	\$247,097,469.51	100%	0	\$0.00													
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													
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA												
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA												
Total		435	\$98,941,295.94	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													
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA												
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA												
Total		1,468	\$144,532,659.96	100%	0	\$0.00													
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA												
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA												
Total		993	\$97,758,003.38	100%	0	\$0.00													
31391HVV5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA												
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA												
Total		310	\$40,191,409.66	100%	0	\$0.00													
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA												
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA												
Total		1,922	\$247,808,988.52	100%	0	\$0.00													
31391HVV1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA												
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA												

31391JFU9	THE LEADER MORTGAGE COMPANY	4	\$331,043.79	100%	0	\$0.00	NA												
Total		4	\$331,043.79	100%	0	\$0.00													
31391JHK9	IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA												
	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													
31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA												
Total		7	\$636,190.61	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													
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA												
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA												
Total		456	\$86,395,549.32	100%	0	\$0.00													
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA												
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA												
Total		1,001	\$198,591,723.93	100%	0	\$0.00													
31391JM31	CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA												
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA												
Total		6	\$1,022,065.95	100%	0	\$0.00													
31391JM98	CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA												
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA												
Total		169	\$29,321,392.04	100%	0	\$0.00													
31391JMS6	CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA												
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA												
Total		226	\$43,035,717.56	100%	0	\$0.00													
31391JMT4	CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA												
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA												
Total		222	\$39,262,806.37	100%	0	\$0.00													
31391JMU1	CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA												
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA												
Total		28	\$5,303,358.80	100%	0	\$0.00													
31391JMW7	CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA												
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA												
Total		197	\$34,721,090.31	100%	0	\$0.00													
31391JNA4	CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA												
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA												
Total		22	\$4,009,364.38	100%	0	\$0.00													
31391JNB2	CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA												
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA												
Total		37	\$2,504,338.73	100%	0	\$0.00													
31391JNC0	CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA												
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA												
Total		46	\$4,648,197.32	100%	0	\$0.00													
31391JND8	CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA												
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA												
Total		270	\$17,832,765.67	100%	0	\$0.00													
31391JNE6	CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA												
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA												
Total		50	\$3,116,014.28	100%	0	\$0.00													
31391JNF3	CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA												

	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA												
Total		15	\$1,020,618.29	100%	0	\$0.00													
31391JNG1	CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA												
	Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA												
Total		250	\$24,492,688.41	100%	0	\$0.00													
31391JNJ5	CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA												
	Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA												
Total		178	\$30,015,606.77	100%	0	\$0.00													
31391JNM8	CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA												
Total		30	\$6,023,274.78	100%	0	\$0.00													
31391JNS5	CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA												
	Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA												
Total		348	\$74,984,609.87	100%	0	\$0.00													
31391JNT3	CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA												
	Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA												
Total		53	\$11,159,253.25	100%	0	\$0.00													
31391JNU0	CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA												
	Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA												
Total		69	\$11,086,379.54	100%	0	\$0.00													
31391JNX4	CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA												
	Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA												
Total		133	\$23,085,417.26	100%	0	\$0.00													
31391JNY2	CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA												
	Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA												
Total		13	\$2,448,301.43	100%	0	\$0.00													
31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA												
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA												
Total		91	\$14,783,845.36	100%	0	\$0.00													
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA												
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA												
Total		1,588	\$324,483,719.28	100%	0	\$0.00													
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA												
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA												
Total		826	\$174,210,149.75	100%	0	\$0.00													
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA												
Total		41	\$7,712,102.07	100%	0	\$0.00													
31391JQT0	CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA												
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA												
Total		110	\$19,800,389.87	100%	0	\$0.00													
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA												
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA												
Total		159	\$31,200,897.78	100%	0	\$0.00													
31391JQV5	CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA												
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA												
Total		297	\$50,686,064.07	100%	0	\$0.00													

31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA												
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA												
Total		9	\$1,163,660.79	100%	0	\$0.00													
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA												
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA												
Total		60	\$11,385,998.86	100%	0	\$0.00													
31391JRD4	CITIMORTGAGE, INC	71	\$12,026,347.50	40.71%	0	\$0.00	NA												
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA												
Total		180	\$29,540,671.10	100%	0	\$0.00													
31391JRY8	CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA												
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA												
Total		22	\$2,405,078.79	100%	0	\$0.00													
31391JT26	U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA												
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA												
Total		129	\$20,679,720.36	100%	0	\$0.00													
31391JT34	U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA												
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA												
Total		137	\$22,889,000.51	100%	0	\$0.00													
31391JT42	U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA												
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA												
Total		133	\$20,079,403.90	100%	0	\$0.00													
31391JT59	U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA												
Total		51	\$5,254,734.69	100%	0	\$0.00													
31391JTJ9	U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA												
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA												
Total		57	\$10,395,368.17	100%	0	\$0.00													
31391JTK6	U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA												
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA												
Total		55	\$10,667,096.78	100%	0	\$0.00													
31391JTN0	U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA												
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA												
Total		67	\$10,474,668.42	100%	0	\$0.00													
31391JTP5	U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA												
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA												
Total		74	\$10,446,448.96	100%	0	\$0.00													
31391JTQ3	U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA												
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA												
Total		43	\$8,206,361.81	100%	0	\$0.00													
31391JTR1	U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA												
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA												
Total		24	\$4,636,900.04	100%	0	\$0.00													
31391JTT7	U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA												
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA												
Total		19	\$2,727,645.94	100%	0	\$0.00													
31391JTX8	U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA												

	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA												
Total		113	\$19,921,695.61	100%	0	\$0.00													
31391JTY6	U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA												
	Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA												
Total		106	\$18,256,564.69	100%	0	\$0.00													
31391JTZ3	U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA												
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA												
Total		90	\$15,085,344.13	100%	0	\$0.00													
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA												
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA												
Total		122	\$18,329,946.72	100%	0	\$0.00													
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA												
	Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA												
Total		23	\$2,546,132.10	100%	0	\$0.00													
31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA												
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA												
Total		163	\$11,138,434.67	100%	0	\$0.00													
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA												
	Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA												
Total		91	\$14,318,131.34	100%	0	\$0.00													
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA												
	Unavailable	21	\$7,751,002.53	19.06%	0	\$0.00	NA												
Total		102	\$14,434,890.82	100%	0	\$0.00													
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA												
	Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA												
Total		168	\$16,738,794.30	100%	0	\$0.00													
31391JVG2	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA												
Total		4	\$354,510.64	100%	0	\$0.00													
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA												
Total		5	\$640,004.87	100%	0	\$0.00													
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA												
	Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA												
Total		57	\$10,398,337.65	100%	0	\$0.00													
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA												
	Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA												
Total		117	\$21,892,679.19	100%	0	\$0.00													
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA												
	Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA												
Total		119	\$11,582,410.09	100%	0	\$0.00													
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA												
Total		13	\$1,362,867.67	100%	0	\$0.00													
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA												
	Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA												
Total		146	\$9,626,440.31	100%	0	\$0.00													
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA												

	Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA												
Total		49	\$8,458,663.96	100%	0	\$0.00													
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA												
	Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA												
Total		66	\$12,074,011.74	100%	0	\$0.00													
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA												
Total		264	\$49,180,032.42	100%	0	\$0.00													
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA												
	Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA												
Total		262	\$49,822,743.50	100%	0	\$0.00													
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA												
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA												
Total		262	\$49,304,143.64	100%	0	\$0.00													
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA												
	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA												
Total		273	\$49,757,504.44	100%	0	\$0.00													
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA												
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA												
Total		281	\$49,812,130.52	100%	0	\$0.00													
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA												
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA												
Total		78	\$12,734,307.96	100%	0	\$0.00													
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA												
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA												
Total		277	\$49,785,381.16	100%	0	\$0.00													
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA												
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA												
Total		286	\$49,439,571.20	100%	0	\$0.00													
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA												
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA												
Total		22	\$3,458,109.40	100%	0	\$0.00													
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA												
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA												
Total		60	\$8,165,124.49	100%	0	\$0.00													
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA												
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA												
Total		96	\$13,395,997.84	100%	0	\$0.00													
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA												
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA												
Total		101	\$15,038,965.03	100%	0	\$0.00													
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA												
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA												
Total		64	\$7,821,909.90	100%	0	\$0.00													
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA												
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA												
Total		63	\$9,045,072.26	100%	0	\$0.00													

31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,377,939.00	100%	0	\$0.00	0												
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$13,410,830.96	100%	0	\$0.00	0												
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$9,806,535.00	100%	0	\$0.00	0												
31391K3D7	IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$19,294,131.78	100%	0	\$0.00	0												
31391K4R5	Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,376,703.70	100%	0	\$0.00	0												
31391KCB1	AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,995,375.74	100%	0	\$0.00	0												
31391KCC9	AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$14,984,437.06	100%	0	\$0.00	0												
31391KCE5	AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,004,300.00	100%	0	\$0.00	0												
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,593,250.00	100%	0	\$0.00	0												
31391KF28	WITMER FUNDING, LLC	222	\$22,082,380.89	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$10,223,570.03	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$32,305,950.92	100%	0	\$0.00	0												
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,415,061.35	100%	0	\$0.00	0												
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$34,032,378.57	100%	0	\$0.00	0												
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,561,561.28	100%	0	\$0.00	0												
31391KF69	WITMER FUNDING, LLC	85	\$16,683,496.64	49.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$17,157,739.60	50.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,841,236.24	100%	0	\$0.00	0												
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$33,405,425.03	100%	0	\$0.00	0												
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,516,383.87	100%	0	\$0.00	0												
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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													
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA												
Total		254	\$51,368,888.59	100%	0	\$0.00													
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA												
Total		16	\$1,090,647.48	100%	0	\$0.00													
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA												
Total		35	\$3,479,467.78	100%	0	\$0.00													
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA												
Total		220	\$48,505,278.09	100%	0	\$0.00													
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA												
Total		196	\$39,716,115.48	100%	0	\$0.00													
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA												
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA												
Total		55	\$9,784,399.48	100%	0	\$0.00													
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA												
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA												
Total		117	\$11,501,194.29	100%	0	\$0.00													
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA												
Total		177	\$35,272,652.47	100%	0	\$0.00													
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA												
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA												
Total		152	\$29,936,519.80	100%	0	\$0.00													
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA												
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA												
Total		95	\$13,066,569.52	100%	0	\$0.00													
31391KUN5	Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA												
Total		126	\$9,098,193.24	100%	0	\$0.00													
31391KUP0	FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA												
	Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA												
Total		38	\$5,284,299.29	100%	0	\$0.00													
31391KUQ8	FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA												
	Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA												
Total		134	\$8,808,957.00	100%	0	\$0.00													

31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA												
Total		56	\$8,077,542.26	100%	0	\$0.00													
31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA												
Total		101	\$5,979,226.24	100%	0	\$0.00													
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA												
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA												
Total		40	\$7,077,979.83	100%	0	\$0.00													
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA												
Total		33	\$3,158,703.58	100%	0	\$0.00													
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA												
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA												
Total		45	\$4,379,790.44	100%	0	\$0.00													
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA												
Total		256	\$51,706,008.69	100%	0	\$0.00													
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA												
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA												
Total		202	\$41,956,874.08	100%	0	\$0.00													
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA												
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA												
Total		116	\$8,023,886.45	100%	0	\$0.00													
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA												
Total		23	\$4,081,510.21	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												

31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,263,930.58	100%	0	\$0.00	0												
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$49,618,461.22	100%	0	\$0.00	0												
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,957,774.10	100%	0	\$0.00	0												
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,937,326.90	100%	0	\$0.00	0												
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$26,843,436.24	100%	0	\$0.00	0												
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$92,444,968.93	100%	0	\$0.00	0												
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,017,130.00	100%	0	\$0.00	0												
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,225,590.00	100%	0	\$0.00	0												
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,135,816.60	100%	0	\$0.00	0												
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,117,850.00	100%	0	\$0.00	0												
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,339,922.55	100%	0	\$0.00	0												
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,181,420.47	100%	0	\$0.00	0												
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,900,885.84	100%	0	\$0.00	0												
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,347,130.89	100%	0	\$0.00	0												
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$16,702,214.00	100%	0	\$0.00	0												
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,943,778.89	100%	0	\$0.00	0												
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391KZM2	IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA												
	Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA												
Total		101	\$16,562,855.00	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													
31391KZT7	IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA												
	Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA												
Total		78	\$14,066,357.40	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												
Total		179	\$34,023,415.01	100%	0	\$0.00													
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA												

	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$34,533,959.49	100%	0	\$0.00	0												
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,626,128.87	100%	0	\$0.00	0												
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$30,677,559.50	100%	0	\$0.00	0												
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$33,894,635.64	100%	0	\$0.00	0												
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,299,775.28	100%	0	\$0.00	0												
31391L3B9	WITMER FUNDING, LLC	107	\$19,221,316.94	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,863,615.88	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$34,084,932.82	100%	0	\$0.00	0												
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,081,106.13	100%	0	\$0.00	0												
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,001,418.01	100%	0	\$0.00	0												
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,081,360.40	100%	0	\$0.00	0												
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,084,312.01	100%	0	\$0.00	0												
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$10,063,123.91	100%	0	\$0.00	0												
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,837,836.71	100%	0	\$0.00	0												
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,265,121.50	100%	0	\$0.00	0												
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,040,143.66	100%	0	\$0.00	0												
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$10,045,475.01	100%	0	\$0.00	0												
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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													
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA												
Total		25	\$4,000,300.00	100%	0	\$0.00													
31391LFH3	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA												
Total		16	\$3,000,000.00	100%	0	\$0.00													
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA												
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA												
Total		15	\$2,500,050.00	100%	0	\$0.00													
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA												
Total		16	\$2,999,900.00	100%	0	\$0.00													
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA												
Total		17	\$2,999,750.00	100%	0	\$0.00													
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA												
Total		19	\$3,000,015.00	100%	0	\$0.00													
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA												
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA												
Total		19	\$3,000,285.59	100%	0	\$0.00													
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA												
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA												
Total		25	\$4,000,007.77	100%	0	\$0.00													
31391LFT7	Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA												
Total		25	\$4,000,255.67	100%	0	\$0.00													
31391LFU4	Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA												
Total		23	\$3,500,080.00	100%	0	\$0.00													
31391LFV2	Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA												
Total		23	\$3,499,850.00	100%	0	\$0.00													
31391LGB5	AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA												
	Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA												
Total		28	\$4,999,620.00	100%	0	\$0.00													
31391LGH2	Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA												
Total		23	\$4,999,900.00	100%	0	\$0.00													

31391LGK5	Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA												
Total		30	\$4,999,672.00	100%	0	\$0.00	NA												
31391LGN9	Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA												
Total		29	\$4,999,900.00	100%	0	\$0.00	NA												
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA												
Total		27	\$5,000,200.00	100%	0	\$0.00	NA												
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA												
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA												
Total		165	\$27,222,990.71	100%	0	\$0.00	NA												
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA												
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA												
Total		657	\$100,238,995.51	100%	0	\$0.00	NA												
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA												
Total		7	\$626,095.20	100%	0	\$0.00	NA												
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA												
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA												
Total		21	\$3,908,620.80	100%	0	\$0.00	NA												
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA												
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA												
Total		211	\$38,231,144.95	100%	0	\$0.00	NA												
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA												
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA												
Total		317	\$50,992,754.00	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31391LVU6	BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA												
Total		3	\$666,886.76	100%	0	\$0.00	NA												
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	NA												
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	NA												
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	NA												
31391LWF8	BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA												

	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA												
Total		22	\$4,567,339.70	100%	0	\$0.00													
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA												
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA												
Total		78	\$15,573,874.27	100%	0	\$0.00													
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA												
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA												
Total		81	\$14,930,050.00	100%	0	\$0.00													
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA												
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA												
Total		75	\$14,184,650.00	100%	0	\$0.00													
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA												
	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA												
Total		30	\$5,004,056.70	100%	0	\$0.00													
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA												
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA												
Total		26	\$3,951,855.12	100%	0	\$0.00													
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA												
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA												
Total		43	\$5,638,430.81	100%	0	\$0.00													
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA												
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA												
Total		28	\$4,302,875.00	100%	0	\$0.00													
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA												
	Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA												
Total		38	\$5,187,073.90	100%	0	\$0.00													
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA												
	Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA												
Total		30	\$4,721,355.00	100%	0	\$0.00													
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA												
	Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA												
Total		30	\$4,526,396.00	100%	0	\$0.00													
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA												
	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA												
Total		44	\$6,793,400.00	100%	0	\$0.00													
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA												
Total		20	\$2,955,945.16	100%	0	\$0.00													
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA												
Total		26	\$3,684,049.04	100%	0	\$0.00													
31391N6U0	COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA												
	Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA												
Total		3,073	\$545,545,716.96	100%	0	\$0.00													
31391N6V8	COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA												
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA												
Total		1,940	\$350,039,913.44	100%	0	\$0.00													

31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA												
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA												
Total		333	\$43,290,214.30	100%	0	\$0.00													
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA												
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA												
Total		238	\$15,794,791.13	100%	0	\$0.00													
31391NA76	COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA												
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA												
Total		250	\$24,616,687.15	100%	0	\$0.00													
31391NA84	COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA												
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA												
Total		37	\$8,172,959.43	100%	0	\$0.00													
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA												
Total		2	\$252,013.33	100%	0	\$0.00													
31391NAH4	COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA												
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA												
Total		146	\$24,561,620.80	100%	0	\$0.00													
31391NAJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA												
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA												
Total		33	\$6,625,604.59	100%	0	\$0.00													
31391NAS0	COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA												
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA												
Total		465	\$101,499,977.69	100%	0	\$0.00													
31391NB26	COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA												
	Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA												
Total		328	\$71,773,600.04	100%	0	\$0.00													
31391NB34	COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA												
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA												
Total		447	\$97,704,707.26	100%	0	\$0.00													
31391NBD2	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA												
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA												
Total		74	\$13,077,080.18	100%	0	\$0.00													
31391NBE0	COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA												
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA												
Total		260	\$38,223,897.12	100%	0	\$0.00													
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA												
Total		3	\$273,487.18	100%	0	\$0.00													
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA												
Total		3	\$251,227.03	100%	0	\$0.00													
31391NBQ3	COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA												
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA												
Total		30	\$3,461,093.32	100%	0	\$0.00													
31391NBS9	COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA												
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA												
Total		199	\$25,796,739.79	100%	0	\$0.00													

31391NBT7	COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA												
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA												
Total		130	\$17,218,314.77	100%	0	\$0.00													
31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA												
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA												
Total		154	\$28,262,270.79	100%	0	\$0.00													
31391NC25	COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA												
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA												
Total		96	\$15,000,304.72	100%	0	\$0.00													
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA												
Total		12	\$1,281,008.06	100%	0	\$0.00													
31391NC58	COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA												
	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA												
Total		14	\$2,161,678.24	100%	0	\$0.00													
31391NCF6	COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA												
	Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA												
Total		204	\$31,465,709.58	100%	0	\$0.00													
31391NCG4	COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA												
	Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA												
Total		282	\$18,970,120.67	100%	0	\$0.00													
31391NCH2	COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA												
	Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA												
Total		274	\$27,105,123.21	100%	0	\$0.00													
31391NCJ8	COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA												
	Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA												
Total		124	\$20,415,960.04	100%	0	\$0.00													
31391NCP4	COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA												
	Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA												
Total		114	\$18,587,789.56	100%	0	\$0.00													
31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA												
	Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA												
Total		375	\$50,385,529.96	100%	0	\$0.00													
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA												
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA												
Total		112	\$20,000,901.97	100%	0	\$0.00													
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA												
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA												
Total		79	\$15,003,223.79	100%	0	\$0.00													
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA												
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA												
Total		143	\$25,002,304.86	100%	0	\$0.00													
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA												
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA												
Total		179	\$33,870,807.85	100%	0	\$0.00													
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA												
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA												

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	0
	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	0
Total		139	\$25,000,624.54	100%	0	\$0.00														
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	0
	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	0
Total		192	\$35,001,943.46	100%	0	\$0.00														
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	0
	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	0
Total		92	\$15,001,187.59	100%	0	\$0.00														
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	0
	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	0
Total		112	\$20,294,506.49	100%	0	\$0.00														
31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,534,582.56	100%	0	\$0.00														
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	0
	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	0
Total		11	\$1,032,763.90	100%	0	\$0.00														
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	0
	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	0
Total		475	\$46,239,333.99	100%	0	\$0.00														
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	0
	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	0
Total		168	\$11,703,759.34	100%	0	\$0.00														
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	0
	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	0
Total		368	\$24,923,720.15	100%	0	\$0.00														
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	0
	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	0
Total		264	\$49,346,875.75	100%	0	\$0.00														
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	0
	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	0
Total		240	\$45,353,098.04	100%	0	\$0.00														
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	0
	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	0
Total		895	\$140,801,642.85	100%	0	\$0.00														
31391NHM6	COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		457	\$60,607,336.79	100%	0	\$0.00														
31391NHN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$18,806,251.49	100%	0	\$0.00														
31391NHP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$12,311,001.38	100%	0	\$0.00														
31391NHV6	COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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												
31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,342,696.83	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												
31391NPD7	COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$26,742,155.33	100%	0	\$0.00	0												
31391NPH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,544,761.64	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												
Total		270	\$47,103,295.28	100%	0	\$0.00													
31391NPS4	COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA												
	Unavailable	245	\$39,734,205.30	80.21%	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												
	Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA												
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												
	Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA												
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												
	Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA												
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												
	Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA												
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												
	Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA												
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												
	Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA												
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												
	Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA												
Total		257	\$17,848,419.39	100%	0	\$0.00													
31391NQ9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA												
	Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA												
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												
	Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA												
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												
	Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA												
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												
	Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA												
Total		39	\$6,193,799.66	100%	0	\$0.00													
31391NQU8	Unavailable	5	\$518,816.46	100%	0	\$0.00	NA												
Total		5	\$518,816.46	100%	0	\$0.00													
31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA												
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												
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA												
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	NA
	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	NA
Total		89	\$15,000,116.36	100%	0	\$0.00	0												
31391NRN3	COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,004,131.02	100%	0	\$0.00	0												
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	NA
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$10,698,824.57	100%	0	\$0.00	0												
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$10,671,457.38	100%	0	\$0.00	0												
31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$4,826,466.26	100%	0	\$0.00	0												
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$13,031,696.63	100%	0	\$0.00	0												
31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,000,986.14	100%	0	\$0.00	0												
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,004,620.07	100%	0	\$0.00	0												
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$25,001,493.95	100%	0	\$0.00	0												
31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$25,001,319.40	100%	0	\$0.00	0												
31391INTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$30,098,052.07	100%	0	\$0.00	0												
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$26,515,048.47	100%	0	\$0.00	0												
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$10,157,614.65	100%	0	\$0.00	0												
31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$35,456,348.69	100%	0	\$0.00	0												
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$21,640,215.47	100%	0	\$0.00	0												
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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
Total		141	\$22,936,013.26	100%	0	\$0.00	0												
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,536,951.97	100%	0	\$0.00	0												
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,736,047.00	100%	0	\$0.00	0												
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$36,839,660.43	100%	0	\$0.00	0												
31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,504,000.00	100%	0	\$0.00	0												
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$21,988,184.29	100%	0	\$0.00	0												
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		289	\$57,341,578.45	100%	0	\$0.00	0												
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$34,364,642.64	100%	0	\$0.00	0												
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$33,662,539.38	100%	0	\$0.00	0												
31391PR40	WITMER FUNDING, LLC	149	\$26,456,714.38	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,603,725.99	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$33,060,440.37	100%	0	\$0.00	0												
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$33,750,635.57	100%	0	\$0.00	0												
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,872,202.34	100%	0	\$0.00	0												
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,466,603.88	100%	0	\$0.00	0												
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$34,450,501.13	100%	0	\$0.00	0												
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$32,523,029.68	100%	0	\$0.00	0												
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$34,495,379.67	100%	0	\$0.00	0												
31391PRH1	WITMER FUNDING, LLC	80	\$16,062,806.02	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,402,080.72	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$33,464,886.74	100%	0	\$0.00	0												
31391PRJ7	WITMER FUNDING, LLC	60	\$6,034,307.24	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,592,349.10	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$12,626,656.34	100%	0	\$0.00	0												
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$18,547,707.78	100%	0	\$0.00	0												
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,798,294.47	100%	0	\$0.00	0												
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$34,612,859.15	100%	0	\$0.00	0												
31391PRS7	WITMER FUNDING, LLC	125	\$22,867,560.39	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$11,412,947.04	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,280,507.43	100%	0	\$0.00	0												
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$35,031,940.88	100%	0	\$0.00	0												
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$34,153,360.89	100%	0	\$0.00	0												
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,352,434.39	100%	0	\$0.00	0												
31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$14,995,800.48	100%	0	\$0.00	0												
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$15,002,909.57	100%	0	\$0.00	0												
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$10,010,250.00	100%	0	\$0.00	0												
31391PSB3	WITMER FUNDING, LLC	140	\$31,098,784.09	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,424,194.16	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$34,522,978.25	100%	0	\$0.00	0												
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$14,548,451.35	100%	0	\$0.00	0												
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,702,100.00	100%	0	\$0.00	0												
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$6,117,650.00	100%	0	\$0.00	0												
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$29,567,391.21	100%	0	\$0.00	0												
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,142,205.74	100%	0	\$0.00	0												
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,499,820.00	100%	0	\$0.00	0												
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,999,700.00	100%	0	\$0.00	0												
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,001,571.84	100%	0	\$0.00	0												
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA												
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA												
Total		353	\$60,100,326.97	100%	0	\$0.00													
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA												
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA												
Total		282	\$47,503,590.19	100%	0	\$0.00													
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA												
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA												
Total		258	\$42,476,022.88	100%	0	\$0.00													
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA												
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA												
Total		255	\$40,125,310.10	100%	0	\$0.00													
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA												
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA												
Total		195	\$29,242,399.04	100%	0	\$0.00													
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA												
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA												
Total		333	\$51,304,222.91	100%	0	\$0.00													
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA												
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA												
Total		211	\$30,166,106.94	100%	0	\$0.00													
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA												
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA												
Total		244	\$32,232,665.80	100%	0	\$0.00													
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA												
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA												
Total		64	\$7,462,628.51	100%	0	\$0.00													
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA												
	Unavailable	73	\$10,310,539.36	86.72%	0	\$0.00	NA												
Total		83	\$11,889,102.28	100%	0	\$0.00													
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA												
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA												
Total		214	\$39,382,042.33	100%	0	\$0.00													
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA												
	Unavailable	96	\$17,911,825.87	45.54%	0	\$0.00	NA												
Total		209	\$39,333,801.59	100%	0	\$0.00													
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA												
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA												
Total		189	\$32,612,096.61	100%	0	\$0.00													
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA												
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA												
Total		167	\$37,506,386.17	100%	0	\$0.00													
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA												
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA												
Total		175	\$37,451,736.27	100%	0	\$0.00													
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA												

	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA												
Total		169	\$37,460,401.98	100%	0	\$0.00													
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA												
	Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA												
Total		143	\$31,516,352.42	100%	0	\$0.00													
31391QCM4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA												
	Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA												
Total		138	\$30,555,207.23	100%	0	\$0.00													
31391QCN2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA												
	Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA												
Total		156	\$34,014,575.53	100%	0	\$0.00													
31391QCP7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA												
	Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA												
Total		168	\$36,889,954.09	100%	0	\$0.00													
31391QCS1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA												
	Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA												
Total		12	\$1,109,576.96	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													
31391QDD3	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA												
	Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA												
Total		50	\$2,823,904.98	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													

	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA												
Total		18	\$1,778,661.82	100%	0	\$0.00													
31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA												
Total		17	\$1,506,295.18	100%	0	\$0.00													
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA												
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA												
Total		279	\$54,945,481.93	100%	0	\$0.00													
31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA												
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA												
Total		606	\$117,442,326.75	100%	0	\$0.00													
31391QJM7	BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA												
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA												
Total		180	\$11,724,241.64	100%	0	\$0.00													
31391QJN5	BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA												
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA												
Total		56	\$5,245,188.15	100%	0	\$0.00													
31391QJP0	BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA												
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA												
Total		159	\$15,546,070.35	100%	0	\$0.00													
31391QJR6	BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA												
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA												
Total		176	\$34,000,987.27	100%	0	\$0.00													
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA												
Total		22	\$2,498,187.73	100%	0	\$0.00													
31391QMM3	NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA												
Total		8	\$1,592,774.00	100%	0	\$0.00													
31391QMP6	NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA												
Total		23	\$4,670,295.00	100%	0	\$0.00													
31391QN83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA												
Total		5	\$364,500.00	100%	0	\$0.00													
31391QN91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA												
Total		3	\$238,925.00	100%	0	\$0.00													
31391QP40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA												
Total		46	\$10,082,791.75	100%	0	\$0.00													
31391QP57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA												
Total		26	\$6,067,458.10	100%	0	\$0.00													
31391QP73	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA												
	Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA												
Total		108	\$18,066,342.87	100%	0	\$0.00													
31391QPC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA												
Total		273	\$55,908,471.48	100%	0	\$0.00													
31391QPD0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA												
Total		393	\$77,603,967.62	100%	0	\$0.00													

31391QPE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA												
Total		259	\$52,958,278.69	100%	0	\$0.00													
31391QPF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA												
Total		393	\$76,803,989.43	100%	0	\$0.00													
31391QPG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA												
Total		14	\$3,067,289.63	100%	0	\$0.00													
31391QPJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA												
Total		68	\$14,174,173.44	100%	0	\$0.00													
31391QPT5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA												
Total		20	\$4,454,932.92	100%	0	\$0.00													
31391QQ56	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA												
Total		74	\$10,079,009.57	100%	0	\$0.00													
31391QQ72	GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA												
Total		8	\$679,057.14	100%	0	\$0.00													
31391QQ80	GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA												
	Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA												
Total		22	\$1,884,857.83	100%	0	\$0.00													
31391QQB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA												
Total		145	\$20,050,757.16	100%	0	\$0.00													
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA												
Total		147	\$20,073,614.84	100%	0	\$0.00													
31391QQD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA												
Total		148	\$20,002,529.94	100%	0	\$0.00													
31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA												
Total		81	\$10,006,002.98	100%	0	\$0.00													
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA												
Total		67	\$10,029,132.98	100%	0	\$0.00													
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA												
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA												
Total		28	\$5,095,881.00	100%	0	\$0.00													
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA												
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA												
Total		28	\$4,506,690.00	100%	0	\$0.00													
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA												
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA												
Total		28	\$4,068,560.00	100%	0	\$0.00													
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA												
Total		6	\$527,896.92	100%	0	\$0.00													
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA												
Total		12	\$1,080,911.50	100%	0	\$0.00													
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA												
Total		140	\$20,040,859.37	100%	0	\$0.00													

31391QJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA												
Total		34	\$6,004,269.00	100%	0	\$0.00													
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA												
Total		8	\$1,051,700.00	100%	0	\$0.00													
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA												
Total		6	\$1,177,536.04	100%	0	\$0.00													
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA												
Total		16	\$952,015.99	100%	0	\$0.00													
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA												
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA												
Total		66	\$11,633,245.28	100%	0	\$0.00													
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA												
Total		15	\$2,236,850.00	100%	0	\$0.00													
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA												
Total		231	\$37,227,201.65	100%	0	\$0.00													
31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA												
Total		40	\$5,211,431.31	100%	0	\$0.00													
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA												
Total		53	\$8,540,111.35	100%	0	\$0.00													
31391QTW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA												
Total		35	\$2,427,608.90	100%	0	\$0.00													
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA												
Total		26	\$1,415,605.39	100%	0	\$0.00													
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA												
Total		51	\$9,454,108.90	100%	0	\$0.00													
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA												
Total		98	\$18,306,870.24	100%	0	\$0.00													
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA												
Total		87	\$9,507,316.83	100%	0	\$0.00													
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA												
Total		5	\$785,045.98	100%	0	\$0.00													
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													

31391SXP0	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,728,281.88	100%	0	\$0.00	0												
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$8,171,093.24	100%	0	\$0.00	0												
31391TA40	Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,433,611.18	100%	0	\$0.00	0												
31391TAB4	DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,141,040.63	100%	0	\$0.00	0												
31391TAC2	DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$15,305,088.12	100%	0	\$0.00	0												
31391TAD0	DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$9,104,985.70	100%	0	\$0.00	0												
31391TAE8	DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,079,997.08	100%	0	\$0.00	0												
31391TAH1	DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$12,175,785.23	100%	0	\$0.00	0												
31391TAJ7	DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$6,729,712.65	100%	0	\$0.00	0												
31391TAM0	DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,163,051.25	100%	0	\$0.00	0												
31391TAN8	DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$18,053,592.06	100%	0	\$0.00	0												
31391TAP3	DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		812	\$154,630,094.20	100%	0	\$0.00	0												
31391TAQ1	DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,660,889.01	100%	0	\$0.00	0												
31391TAR9	DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$25,552,957.22	100%	0	\$0.00	0												
31391TAS7	DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$6,984,820.95	100%	0	\$0.00	0												
31391TAT5	DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$6,296,507.02	100%	0	\$0.00	0												
31391TAU2	DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$28,341,637.10	100%	0	\$0.00	0												
31391TAX6	DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,963,466.11	100%	0	\$0.00	0												
31371KXS5	ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	0.19%	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												
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0												
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0												
OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0												

FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$259,255.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0												
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0												

MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA												
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA												
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA												

FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0												
FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0												
GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0												

	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA												
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA												
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA												
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA												
Total		40	\$8,295,004.00	100%	0	\$0.00													
31377SKP2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA												
Total		1	\$1,185,237.00	100%	0	\$0.00													
31377SLF3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA												
Total		1	\$1,029,000.00	100%	0	\$0.00													
31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA												
Total		1	\$5,461,500.00	100%	0	\$0.00													
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA												
Total		3	\$30,238,500.00	100%	0	\$0.00													
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA												
Total		10	\$6,165,388.68	100%	0	\$0.00													
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA												
Total		99	\$51,315,339.46	100%	0	\$0.00													
31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA												
Total		198	\$100,154,505.85	100%	0	\$0.00													
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA												
Total		197	\$90,089,146.40	100%	0	\$0.00													
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA												
Total		179	\$87,513,672.03	100%	0	\$0.00													
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA												
Total		17	\$4,417,982.39	100%	0	\$0.00													
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA												
Total		217	\$94,080,499.91	100%	0	\$0.00													
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA												
Total		126	\$36,228,224.23	100%	0	\$0.00													
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA												
Total		211	\$80,120,267.72	100%	0	\$0.00													
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA												
Total		158	\$57,002,723.12	100%	0	\$0.00													
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA												
Total		171	\$97,466,069.57	100%	0	\$0.00													
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA												
Total		3	\$1,989,413.69	100%	0	\$0.00													
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA												

31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA												
Total		35	\$5,226,890.10	100%	0	\$0.00	NA												
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA												
Total		20	\$2,803,284.02	100%	0	\$0.00	NA												
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA												
Total		11	\$1,221,449.83	100%	0	\$0.00	NA												
31389YFU0	PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA												
Total		24	\$3,631,720.77	100%	0	\$0.00	NA												
31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA												
Total		40	\$6,931,803.35	100%	0	\$0.00	NA												
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA												
Total		45	\$8,329,656.99	100%	0	\$0.00	NA												
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA												
Total		11	\$1,702,866.06	100%	0	\$0.00	NA												
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA												
Total		46	\$5,735,622.06	100%	0	\$0.00	NA												
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA												
Total		36	\$3,515,494.77	100%	0	\$0.00	NA												
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA												
Total		10	\$1,963,361.41	100%	0	\$0.00	NA												
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA												
Total		22	\$3,518,132.84	100%	0	\$0.00	NA												
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA												
Total		21	\$4,108,427.03	100%	0	\$0.00	NA												
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA												
Total		47	\$7,983,197.72	100%	0	\$0.00	NA												
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA												
Total		25	\$3,964,168.42	100%	0	\$0.00	NA												
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA												
Total		14	\$1,982,525.00	100%	0	\$0.00	NA												
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA												
Total		40	\$5,948,350.00	100%	0	\$0.00	NA												
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA												
	Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA												
Total		197	\$27,133,327.89	100%	0	\$0.00	NA												
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA												
	Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA												
Total		36	\$3,925,590.81	100%	0	\$0.00	NA												
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA												
	Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA												
Total		159	\$32,676,576.35	100%	0	\$0.00	NA												

31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$7,603,026.99	100%	0	\$0.00	0												
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,663,819.94	100%	0	\$0.00	0												
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,069,158.76	100%	0	\$0.00	0												
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,064,042.84	100%	0	\$0.00	0												
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,904,578.12	100%	0	\$0.00	0												
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$16,005,874.67	100%	0	\$0.00	0												
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,966,629.44	100%	0	\$0.00	0												
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$7,381,362.15	100%	0	\$0.00	0												
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,265,501.59	100%	0	\$0.00	0												
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,760,260.65	100%	0	\$0.00	0												
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$335,807.59	100%	0	\$0.00	0												
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	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	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		273	\$59,795,268.12	100%	0	\$0.00	0												
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,766,526.40	100%	0	\$0.00	0												
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,131,620.95	100%	0	\$0.00	0												
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,439,094.08	100%	0	\$0.00	0												
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,987,014.06	100%	0	\$0.00	0												
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,041,953.03	100%	0	\$0.00	0												
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,026,202.26	100%	0	\$0.00	0												
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,066,249.59	100%	0	\$0.00	0												
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA												
Total		25	\$3,953,507.00	100%	0	\$0.00													
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA												
Total		13	\$1,322,776.39	100%	0	\$0.00													
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA												
Total		42	\$6,101,887.37	100%	0	\$0.00													
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA												
Total		36	\$5,229,515.18	100%	0	\$0.00													
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA												
Total		90	\$12,947,468.19	100%	0	\$0.00													
31390XS43	ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91%	0	\$0.00	NA												
	Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA												
Total		43	\$5,609,345.25	100%	0	\$0.00													
31390XS76	ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA												
	Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA												
Total		24	\$4,202,839.71	100%	0	\$0.00													
31390XSD3	ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA												
	Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA												
Total		82	\$5,775,861.63	100%	0	\$0.00													
31390XSE1	ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA												
	Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA												
Total		34	\$2,342,529.34	100%	0	\$0.00													
31390XSF8	ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA												
	Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA												
Total		83	\$5,408,394.96	100%	0	\$0.00													
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA												
Total		11	\$1,074,682.42	100%	0	\$0.00													
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA												
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA												
Total		106	\$10,444,775.69	100%	0	\$0.00													
31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA												
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA												
Total		57	\$5,627,878.54	100%	0	\$0.00													
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA												
	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA												
Total		17	\$2,566,708.84	100%	0	\$0.00													
31390XSR2	ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA												
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA												
Total		50	\$9,430,929.32	100%	0	\$0.00													
31390XSS0	ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%	0	\$0.00	NA												
	Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA												
Total		409	\$81,275,089.27	100%	0	\$0.00													
31390XST8	ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA												
	Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA												

31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA												
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA												
Total		289	\$49,709,424.39	100%	0	\$0.00													
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA												
Total		21	\$3,089,734.60	100%	0	\$0.00													
31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA												
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA												
Total		61	\$9,033,082.50	100%	0	\$0.00													
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA												
Total		74	\$10,616,261.94	100%	0	\$0.00													
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA												
Total		54	\$8,735,339.96	100%	0	\$0.00													
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA												
Total		23	\$3,451,400.00	100%	0	\$0.00													
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA												
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA												
Total		21	\$2,014,882.50	100%	0	\$0.00													
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA												
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA												
Total		70	\$9,886,941.21	100%	0	\$0.00													
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA												
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA												
Total		71	\$10,079,604.94	100%	0	\$0.00													
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA												
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA												
Total		70	\$10,019,433.90	100%	0	\$0.00													
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA												
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA												
Total		63	\$10,094,387.30	100%	0	\$0.00													
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA												
	Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA												
Total		76	\$9,767,398.22	100%	0	\$0.00													
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA												
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA												
Total		96	\$9,925,862.98	100%	0	\$0.00													
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA												
Total		15	\$2,975,323.40	100%	0	\$0.00													
31391DB51	KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA												
Total		21	\$4,029,730.85	100%	0	\$0.00													
31391DB77	KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA												
Total		28	\$5,046,592.00	100%	0	\$0.00													
31391DBJ1	KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA												
Total		10	\$1,984,454.02	100%	0	\$0.00													
31391DBW2	KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA												

	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA												
Total		22	\$2,127,637.53	100%	0	\$0.00													
31391FQT8	GMAC MORTGAGE CORPORATION	132	\$21,199,034.71	69.21%	0	\$0.00	NA												
	Unavailable	66	\$9,429,068.71	30.79%	0	\$0.00	NA												
Total		198	\$30,628,103.42	100%	0	\$0.00													
31391FQU5	GMAC MORTGAGE CORPORATION	161	\$22,436,974.82	75.91%	0	\$0.00	NA												
	Unavailable	61	\$7,118,731.34	24.09%	0	\$0.00	NA												
Total		222	\$29,555,706.16	100%	0	\$0.00													
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA												
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA												
Total		14	\$894,767.60	100%	0	\$0.00													
31391FW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA												
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA												
Total		233	\$34,709,564.67	100%	0	\$0.00													
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA												
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA												
Total		257	\$32,188,780.86	100%	0	\$0.00													
31391FQY7	GMAC MORTGAGE CORPORATION	193	\$25,219,069.70	75.83%	0	\$0.00	NA												
	Unavailable	73	\$8,036,120.66	24.17%	0	\$0.00	NA												
Total		266	\$33,255,190.36	100%	0	\$0.00													
31391FQZ4	GMAC MORTGAGE CORPORATION	159	\$24,131,822.38	69.92%	0	\$0.00	NA												
	Unavailable	79	\$10,383,853.88	30.08%	0	\$0.00	NA												
Total		238	\$34,515,676.26	100%	0	\$0.00													
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA												
	Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA												
Total		125	\$19,323,943.80	100%	0	\$0.00													
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA												
	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA												
Total		175	\$30,134,698.72	100%	0	\$0.00													
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA												
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA												
Total		69	\$9,956,011.29	100%	0	\$0.00													
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA												
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA												
Total		59	\$9,781,369.34	100%	0	\$0.00													
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA												
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA												
Total		43	\$6,712,615.42	100%	0	\$0.00													
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA												
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA												
Total		75	\$8,982,618.30	100%	0	\$0.00													
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA												
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA												
Total		27	\$4,638,332.65	100%	0	\$0.00													
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA												
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA												

Total		42	\$6,463,336.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,638,536.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$9,877,834.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,184,168.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$6,804,171.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT20	Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		898	\$165,572,038.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT38	Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,332,194.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$90,539,030.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,204	\$164,215,512.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$38,718,234.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		318	\$69,204,042.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		402	\$86,779,446.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,471,572.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,649,531.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391H XK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$198,048,079.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,456,897.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		520	\$79,894,271.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0												
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0												
Total		217	\$49,107,511.47	100%	0	\$0.00		0												
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0												
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0												
Total		170	\$35,517,239.21	100%	0	\$0.00		0												
31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0												
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0												
Total		475	\$94,001,263.13	100%	0	\$0.00		0												
31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0												
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0												
Total		96	\$19,295,668.75	100%	0	\$0.00		0												
31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0												
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0												
Total		6	\$1,077,138.54	100%	0	\$0.00		0												
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0												
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0												
Total		189	\$38,087,758.90	100%	0	\$0.00		0												
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0												
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0												
Total		67	\$11,958,012.31	100%	0	\$0.00		0												
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0												
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0												
Total		106	\$20,002,215.80	100%	0	\$0.00		0												
31391JQC7	CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0												
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0												
Total		45	\$8,860,866.42	100%	0	\$0.00		0												
31391JQE3	CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0												
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0												
Total		174	\$38,295,337.79	100%	0	\$0.00		0												
31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0												
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0												
Total		121	\$20,523,156.62	100%	0	\$0.00		0												
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0												
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0												
Total		35	\$6,979,343.09	100%	0	\$0.00		0												
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0												
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0												
Total		1,464	\$310,390,099.73	100%	0	\$0.00		0												
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0												
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0												
Total		73	\$14,172,013.14	100%	0	\$0.00		0												
31391JRJ1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0												
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0												
Total		60	\$9,999,360.33	100%	0	\$0.00		0												
31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0												

31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,974,525.65	100%	0	\$0.00	0												
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$6,285,461.49	100%	0	\$0.00	0												
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,115,600.37	100%	0	\$0.00	0												
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$44,373,509.49	100%	0	\$0.00	0												
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$45,436,568.20	100%	0	\$0.00	0												
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		278	\$42,197,151.90	100%	0	\$0.00	0												
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,067,723.13	100%	0	\$0.00	0												
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,427,860.17	100%	0	\$0.00	0												
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,742,742.00	100%	0	\$0.00	0												
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,601,368.93	100%	0	\$0.00	0												
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$26,173,281.42	100%	0	\$0.00	0												
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,092,285.83	100%	0	\$0.00	0												
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$24,471,250.50	100%	0	\$0.00	0												
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,410,598.90	100%	0	\$0.00	0												
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,287,530.55	100%	0	\$0.00	0												
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA												
Total		100	\$14,163,745.12	100%	0	\$0.00													
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA												
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA												
Total		102	\$13,264,563.30	100%	0	\$0.00													
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA												
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA												
Total		89	\$11,746,958.89	100%	0	\$0.00													
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA												
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA												
Total		115	\$18,944,685.83	100%	0	\$0.00													
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA												
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA												
Total		73	\$10,735,502.63	100%	0	\$0.00													
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA												
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA												
Total		27	\$3,408,189.64	100%	0	\$0.00													
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA												
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA												
Total		72	\$10,873,051.00	100%	0	\$0.00													
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA												
Total		20	\$3,197,000.00	100%	0	\$0.00													
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA												
Total		14	\$2,927,900.00	100%	0	\$0.00													
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA												
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA												
Total		141	\$19,213,514.59	100%	0	\$0.00													
31391KNT0	FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA												
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA												
Total		532	\$107,872,033.39	100%	0	\$0.00													
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA												
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA												
Total		67	\$3,854,408.10	100%	0	\$0.00													
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA												
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA												
Total		53	\$5,580,699.30	100%	0	\$0.00													
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA												
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA												
Total		418	\$75,718,993.57	100%	0	\$0.00													
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA												
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA												
Total		216	\$39,554,930.43	100%	0	\$0.00													
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA												
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA												
Total		75	\$12,950,895.19	100%	0	\$0.00													

31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA												
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA												
Total		15	\$2,551,452.10	100%	0	\$0.00													
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA												
Total		19	\$1,309,200.87	100%	0	\$0.00													
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA												
Total		27	\$1,909,709.90	100%	0	\$0.00													
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA												
Total		367	\$75,426,098.04	100%	0	\$0.00													
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA												
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA												
Total		97	\$14,681,467.02	100%	0	\$0.00													
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA												
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA												
Total		45	\$6,640,294.88	100%	0	\$0.00													
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA												
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA												
Total		98	\$16,325,021.82	100%	0	\$0.00													
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA												
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA												
Total		71	\$11,534,034.93	100%	0	\$0.00													
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA												
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA												
Total		54	\$8,487,934.97	100%	0	\$0.00													
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA												
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA												
Total		60	\$8,802,442.00	100%	0	\$0.00													
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA												
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA												
Total		66	\$9,798,185.75	100%	0	\$0.00													
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA												
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA												
Total		145	\$25,015,691.46	100%	0	\$0.00													
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA												
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA												
Total		81	\$13,879,658.73	100%	0	\$0.00													
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA												
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA												
Total		84	\$13,894,462.67	100%	0	\$0.00													
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA												
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA												
Total		60	\$8,467,772.15	100%	0	\$0.00													
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA												
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA												
Total		80	\$14,575,394.31	100%	0	\$0.00													

	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA												
Total		67	\$4,569,025.90	100%	0	\$0.00													
31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA												
	Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA												
Total		29	\$1,968,208.19	100%	0	\$0.00													
31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA												
	Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA												
Total		80	\$4,978,826.74	100%	0	\$0.00													
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA												
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA												
Total		63	\$3,914,575.48	100%	0	\$0.00													
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA												
	Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA												
Total		87	\$9,054,505.26	100%	0	\$0.00													
31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA												
	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA												
Total		30	\$3,112,478.04	100%	0	\$0.00													
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA												
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA												
Total		44	\$4,671,127.58	100%	0	\$0.00													
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA												
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA												
Total		69	\$7,177,985.89	100%	0	\$0.00													
31391MBG7	SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA												
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA												
Total		63	\$6,569,198.95	100%	0	\$0.00													
31391MBH5	SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA												
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA												
Total		61	\$6,452,899.86	100%	0	\$0.00													
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA												
Total		11	\$1,350,353.30	100%	0	\$0.00													
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA												
Total		115	\$19,881,651.86	100%	0	\$0.00													
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA												
Total		80	\$14,384,055.63	100%	0	\$0.00													
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA												
Total		100	\$15,099,216.36	100%	0	\$0.00													
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA												
Total		97	\$19,624,562.50	100%	0	\$0.00													
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA												
Total		104	\$19,914,421.67	100%	0	\$0.00													
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA												
Total		61	\$10,818,146.50	100%	0	\$0.00													

31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA												
Total		101	\$19,513,922.54	100%	0	\$0.00													
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA												
Total		103	\$19,859,884.19	100%	0	\$0.00													
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA												
Total		119	\$20,025,783.91	100%	0	\$0.00													
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA												
Total		61	\$9,995,384.86	100%	0	\$0.00													
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA												
Total		91	\$14,935,233.47	100%	0	\$0.00													
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA												
Total		53	\$4,225,965.36	100%	0	\$0.00													
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA												
Total		29	\$5,044,875.69	100%	0	\$0.00													
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA												
Total		44	\$5,941,528.96	100%	0	\$0.00													
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA												
Total		92	\$12,206,124.99	100%	0	\$0.00													
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA												
Total		186	\$29,665,411.69	100%	0	\$0.00													
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA												
Total		46	\$6,564,938.00	100%	0	\$0.00													
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA												
Total		33	\$4,206,606.64	100%	0	\$0.00													
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA												
Total		41	\$3,442,651.22	100%	0	\$0.00													
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA												
Total		19	\$2,411,366.29	100%	0	\$0.00													
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA												
Total		28	\$2,841,949.57	100%	0	\$0.00													
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA												
Total		18	\$1,235,082.09	100%	0	\$0.00													
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA												
Total		13	\$1,769,407.18	100%	0	\$0.00													
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$8,232,814.10	100%	0	\$0.00	0												
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$1,980,743.39	100%	0	\$0.00	0												
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$18,085,022.12	100%	0	\$0.00	0												
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	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	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,179,846.12	100%	0	\$0.00	0												
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$8,976,672.91	100%	0	\$0.00	0												
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$9,934,207.43	100%	0	\$0.00	0												
31391MM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,607,886.10	100%	0	\$0.00	0												
31391MMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$19,956,219.16	100%	0	\$0.00	0												
31391MMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,631,926.53	100%	0	\$0.00	0												
31391MMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,783,910.17	100%	0	\$0.00	0												
31391MMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,783,258.10	100%	0	\$0.00	0												
31391MME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,988,879.61	100%	0	\$0.00	0												
31391MMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$19,972,809.06	100%	0	\$0.00	0												
31391MMJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,726,763.23	100%	0	\$0.00	0												
31391MMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$6,577,999.59	100%	0	\$0.00	0												
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	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	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,936,247.86	100%	0	\$0.00	0												
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,071,241.74	100%	0	\$0.00	0												
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA												
Total		60	\$10,005,171.31	100%	0	\$0.00													
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA												
Total		76	\$11,895,730.89	100%	0	\$0.00													
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA												
Total		117	\$19,679,671.32	100%	0	\$0.00													
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA												
Total		56	\$10,042,789.04	100%	0	\$0.00													
31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA												
Total		118	\$20,023,218.24	100%	0	\$0.00													
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA												
Total		55	\$10,076,010.96	100%	0	\$0.00													
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA												
Total		96	\$15,062,915.56	100%	0	\$0.00													
31391MNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA												
Total		27	\$4,122,568.15	100%	0	\$0.00													
31391MNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA												
Total		109	\$7,728,366.22	100%	0	\$0.00													
31391MNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA												
Total		90	\$5,963,608.59	100%	0	\$0.00													
31391MNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA												
Total		125	\$12,285,119.35	100%	0	\$0.00													
31391MNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA												
Total		35	\$4,978,786.45	100%	0	\$0.00													
31391MNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA												
Total		31	\$4,439,475.54	100%	0	\$0.00													
31391MU43	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA												
Total		16	\$1,451,492.95	100%	0	\$0.00													
31391MY23	RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA												
Total		36	\$4,803,086.46	100%	0	\$0.00													
31391MYU1	RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA												
Total		40	\$4,858,106.67	100%	0	\$0.00													
31391MYW7	RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA												
Total		35	\$4,553,112.07	100%	0	\$0.00													

31391MYY3	RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA												
Total		30	\$4,351,677.39	100%	0	\$0.00													
31391MYZ0	RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA												
Total		85	\$12,920,873.31	100%	0	\$0.00													
31391N2A8	COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA												
	Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA												
Total		142	\$25,001,065.77	100%	0	\$0.00													
31391N2B6	COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA												
	Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA												
Total		152	\$25,000,347.36	100%	0	\$0.00													
31391N2C4	COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA												
	Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA												
Total		145	\$25,005,349.38	100%	0	\$0.00													
31391N2D2	COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA												
	Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA												
Total		112	\$20,002,963.08	100%	0	\$0.00													
31391N2N0	COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA												
	Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA												
Total		261	\$43,243,504.07	100%	0	\$0.00													
31391N2P5	COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA												
	Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA												
Total		146	\$16,186,866.88	100%	0	\$0.00													
31391N2Q3	COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA												
	Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA												
Total		47	\$4,922,135.38	100%	0	\$0.00													
31391N2T7	COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA												
	Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA												
Total		242	\$32,910,276.08	100%	0	\$0.00													
31391N2X8	COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA												
	Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA												
Total		273	\$18,344,127.40	100%	0	\$0.00													
31391N2Z3	COUNTRYWIDE HOME LOANS, INC	2	\$252,625.00	5.98%	0	\$0.00	NA												
	Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA												
Total		27	\$4,227,379.85	100%	0	\$0.00													
31391N3A7	COUNTRYWIDE HOME LOANS, INC	5	\$1,239,792.08	20.12%	0	\$0.00	NA												
	Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA												
Total		26	\$6,161,796.32	100%	0	\$0.00													
31391N3B5	COUNTRYWIDE HOME LOANS, INC	15	\$896,270.48	17.9%	0	\$0.00	NA												
	Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA												
Total		85	\$5,007,833.09	100%	0	\$0.00													
31391N3X7	COUNTRYWIDE HOME LOANS, INC	59	\$4,038,234.48	29.24%	0	\$0.00	NA												
	Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA												
Total		201	\$13,812,450.11	100%	0	\$0.00													
31391N3Y5	COUNTRYWIDE HOME LOANS, INC	43	\$4,202,414.49	19.43%	0	\$0.00	NA												
	Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA												

31391PMM5	Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,054,148.01	100%	0	\$0.00	0												
31391PMN3	Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,445,132.93	100%	0	\$0.00	0												
31391PMP8	Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$7,306,803.70	100%	0	\$0.00	0												
31391PMQ6	Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,456,650.29	100%	0	\$0.00	0												
31391PMR4	Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$13,042,141.65	100%	0	\$0.00	0												
31391PNR3	HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,009,309.39	100%	0	\$0.00	0												
31391PNU6	HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,007,000.00	100%	0	\$0.00	0												
31391PNV4	HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,186,900.00	100%	0	\$0.00	0												
31391PP91	HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,159,203.58	100%	0	\$0.00	0												
31391PPQ3	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,639,263.51	100%	0	\$0.00	0												
31391PPS9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,656,297.90	100%	0	\$0.00	0												
31391PPU4	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,836,249.14	100%	0	\$0.00	0												
31391PPX8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,217,320.37	100%	0	\$0.00	0												
31391PPZ3	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,525,303.83	100%	0	\$0.00	0												
31391PQD1	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,733,257.89	100%	0	\$0.00	0												
31391PQE9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,021,834.27	100%	0	\$0.00	0												
31391PQH2	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,438,218.45	100%	0	\$0.00	0												
31391PQK5	HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,674,304.13	100%	0	\$0.00	0												
31391PQL3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,254,935.68	100%	0	\$0.00	0												
31391PQN9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,732,353.62	100%	0	\$0.00	0												
31391PQP4	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		21	\$2,902,620.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PQT6	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,281,380.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PQU3	HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,875,909.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PR99	WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$9,177,466.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSH0	WITMER FUNDING, LLC	360	\$24,802,600.06	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$7,255,800.37	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$32,058,400.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSK3	WITMER FUNDING, LLC	203	\$20,560,292.31	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,673,717.00	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$34,234,009.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSL1	WITMER FUNDING, LLC	224	\$22,150,867.26	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,817,928.42	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		342	\$33,968,795.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSN7	WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,617,123.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSP2	WITMER FUNDING, LLC	178	\$30,549,301.72	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,212,094.84	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$35,761,396.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSQ0	WITMER FUNDING, LLC	18	\$2,898,795.70	26.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,130,473.64	73.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$11,029,269.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSS6	WITMER FUNDING, LLC	87	\$14,597,943.86	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,860,405.35	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,458,349.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,362,828.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,084,620.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$238,653.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$356,842.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,999,712.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,000,173.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391PZT6	HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$25,001,823.44	100%	0	\$0.00														
31391PZU3	HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$15,000,519.23	100%	0	\$0.00														
31391PZV1	HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$25,001,496.67	100%	0	\$0.00														
31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$10,000,062.76	100%	0	\$0.00														
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$779,796.99	100%	0	\$0.00														
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,376,091.37	100%	0	\$0.00														
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$9,428,717.07	100%	0	\$0.00														
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$16,306,689.12	100%	0	\$0.00														
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,216,515.70	100%	0	\$0.00														
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$18,867,819.05	100%	0	\$0.00														
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$21,667,378.54	100%	0	\$0.00														
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$17,179,682.92	100%	0	\$0.00														
31391Q3H5	THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$14,765,015.73	100%	0	\$0.00														
31391Q3J1	THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$4,016,613.86	100%	0	\$0.00														
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,281,199.48	100%	0	\$0.00														
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA												
Total		29	\$1,819,446.01	100%	0	\$0.00													
31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA												
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA												
Total		37	\$2,398,146.60	100%	0	\$0.00													
31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA												
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA												
Total		19	\$1,262,067.16	100%	0	\$0.00													
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA												
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA												
Total		36	\$3,725,865.14	100%	0	\$0.00													
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA												
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA												
Total		36	\$3,851,979.90	100%	0	\$0.00													
31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA												
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA												
Total		30	\$3,212,434.34	100%	0	\$0.00													
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA												
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA												
Total		21	\$2,131,895.54	100%	0	\$0.00													
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA												
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA												
Total		41	\$4,252,012.17	100%	0	\$0.00													
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA												
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA												
Total		35	\$3,625,733.35	100%	0	\$0.00													
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA												
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA												
Total		35	\$4,717,725.50	100%	0	\$0.00													
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA												
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA												
Total		21	\$3,550,274.95	100%	0	\$0.00													
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA												
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA												
Total		25	\$4,666,452.74	100%	0	\$0.00													
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA												
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA												
Total		28	\$5,761,750.21	100%	0	\$0.00													
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00	NA												
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA												
Total		105	\$19,957,143.16	100%	0	\$0.00													
31391QHZ0	SUNTRUST MORTGAGE INC	11	\$2,013,866.64	20.33%	0	\$0.00	NA												
	Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA												
Total		51	\$9,907,525.10	100%	0	\$0.00													
31391QJ21	BANK ONE N.A	105	\$18,883,159.69	55.71%	0	\$0.00	NA												
	Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA												

31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA												
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA												
Total		144	\$19,208,441.59	100%	0	\$0.00													
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA												
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA												
Total		34	\$5,660,222.49	100%	0	\$0.00													
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA												
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA												
Total		92	\$14,329,688.01	100%	0	\$0.00													
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA												
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA												
Total		220	\$33,729,548.30	100%	0	\$0.00													
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA												
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA												
Total		140	\$22,686,117.39	100%	0	\$0.00													
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA												
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA												
Total		150	\$20,899,050.79	100%	0	\$0.00													
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA												
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA												
Total		201	\$26,198,070.04	100%	0	\$0.00													
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA												
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA												
Total		92	\$13,593,059.14	100%	0	\$0.00													
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA												
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA												
Total		23	\$3,121,057.22	100%	0	\$0.00													
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA												
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA												
Total		30	\$3,997,159.62	100%	0	\$0.00													
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA												
Total		26	\$3,637,183.00	100%	0	\$0.00													
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA												
Total		70	\$13,500,551.00	100%	0	\$0.00													
31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA												
Total		20	\$3,623,700.00	100%	0	\$0.00													
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA												
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA												
Total		156	\$34,431,907.58	100%	0	\$0.00													
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA												
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA												
Total		161	\$34,767,083.94	100%	0	\$0.00													
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA												
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA												
Total		154	\$33,730,384.95	100%	0	\$0.00													

31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA												
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA												
Total		158	\$34,733,503.37	100%	0	\$0.00													
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA												
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA												
Total		178	\$34,527,454.60	100%	0	\$0.00													
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA												
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA												
Total		184	\$33,953,496.01	100%	0	\$0.00													
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA												
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA												
Total		1,752	\$349,255,225.66	100%	0	\$0.00													
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA												
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA												
Total		1,057	\$205,397,950.27	100%	0	\$0.00													
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA												
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA												
Total		38	\$7,225,042.36	100%	0	\$0.00													
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA												
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA												
Total		767	\$151,524,894.80	100%	0	\$0.00													
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA												
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA												
Total		362	\$71,666,055.94	100%	0	\$0.00													
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA												
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA												
Total		38	\$6,204,072.93	100%	0	\$0.00													
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA												
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA												
Total		139	\$20,916,512.91	100%	0	\$0.00													
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA												
Total		40	\$5,615,059.24	100%	0	\$0.00													
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA												
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA												
Total		85	\$12,215,752.87	100%	0	\$0.00													
31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA												
Total		34	\$4,114,563.47	100%	0	\$0.00													
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA												
Total		23	\$2,500,105.00	100%	0	\$0.00													
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA												
Total		27	\$3,000,170.00	100%	0	\$0.00													
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA												
Total		26	\$5,000,150.00	100%	0	\$0.00													
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA												
Total		21	\$2,108,500.00	100%	0	\$0.00													

31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA												
Total		17	\$2,466,650.00	100%	0	\$0.00													
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA												
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA												
Total		25	\$3,142,011.10	100%	0	\$0.00													
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA												
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA												
Total		126	\$16,266,067.39	100%	0	\$0.00													
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA												
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA												
Total		114	\$13,314,963.18	100%	0	\$0.00													
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA												
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA												
Total		40	\$4,768,641.86	100%	0	\$0.00													
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA												
	Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA												
Total		43	\$5,424,211.69	100%	0	\$0.00													
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA												
	Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA												
Total		84	\$9,874,156.01	100%	0	\$0.00													
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA												
Total		5	\$388,082.30	100%	0	\$0.00													
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA												
	Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA												
Total		193	\$19,613,696.40	100%	0	\$0.00													
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA												
	Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA												
Total		48	\$4,723,969.07	100%	0	\$0.00													
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA												
	Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA												
Total		95	\$9,744,533.34	100%	0	\$0.00													
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA												
	Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA												
Total		164	\$19,287,850.92	100%	0	\$0.00													
31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA												
	Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA												
Total		101	\$10,177,754.78	100%	0	\$0.00													
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA												
	Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA												
Total		80	\$9,848,611.05	100%	0	\$0.00													
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA												
	Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA												
Total		168	\$20,292,642.30	100%	0	\$0.00													
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA												
	Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA												

31391RPG1	FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA												
	Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA												
Total		67	\$4,333,256.04	100%	0	\$0.00													
31391RPH9	Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA												
Total		49	\$3,292,989.40	100%	0	\$0.00													
31391RPJ5	Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA												
Total		39	\$3,851,526.21	100%	0	\$0.00													
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA												
Total		208	\$42,921,627.63	100%	0	\$0.00													
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA												
Total		176	\$33,948,336.39	100%	0	\$0.00													
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA												
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA												
Total		55	\$3,992,496.03	100%	0	\$0.00													
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA												
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA												
Total		65	\$6,676,878.90	100%	0	\$0.00													
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA												
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA												
Total		58	\$5,733,826.25	100%	0	\$0.00													
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA												
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA												
Total		23	\$4,372,089.81	100%	0	\$0.00													
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA												
Total		51	\$5,030,968.42	100%	0	\$0.00													
31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA												
Total		21	\$3,783,900.00	100%	0	\$0.00													
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA												
Total		77	\$5,297,020.00	100%	0	\$0.00													
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA												
Total		53	\$8,757,090.00	100%	0	\$0.00													
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA												
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA												
Total		11	\$1,981,181.79	100%	0	\$0.00													
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA												
Total		120	\$11,980,400.00	100%	0	\$0.00													
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA												
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA												
Total		248	\$51,118,355.97	100%	0	\$0.00													
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA												
Total		125	\$8,085,920.00	100%	0	\$0.00													
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA												
Total		331	\$62,806,397.88	100%	0	\$0.00													

31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,995,545.65	100%	0	\$0.00	0												
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$7,322,413.07	100%	0	\$0.00	0												
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$5,625,229.30	100%	0	\$0.00	0												
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,693,770.90	100%	0	\$0.00	0												
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$5,850,562.14	100%	0	\$0.00	0												
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,870,622.45	100%	0	\$0.00	0												
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$55,986,934.94	100%	0	\$0.00	0												
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,806,284.18	100%	0	\$0.00	0												
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$38,034,684.80	100%	0	\$0.00	0												
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,458,712.42	100%	0	\$0.00	0												
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,736,072.26	100%	0	\$0.00	0												
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$1,978,578.01	100%	0	\$0.00	0												
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,580,351.59	100%	0	\$0.00	0												
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,264,680.00	100%	0	\$0.00	0												
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$61,758,209.14	100%	0	\$0.00	0												
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$57,769,636.91	100%	0	\$0.00	0												
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		370	\$55,360,064.32	100%	0	\$0.00	0												
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$59,223,293.32	100%	0	\$0.00	0												
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA												
Total		31	\$3,363,600.00	100%	0	\$0.00													
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA												
Total		16	\$3,417,233.12	100%	0	\$0.00													
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA												
Total		147	\$28,739,670.97	100%	0	\$0.00													
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA												
Total		99	\$18,863,474.57	100%	0	\$0.00													
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA												
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA												
Total		24	\$1,811,518.64	100%	0	\$0.00													
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA												
Total		183	\$14,932,365.42	100%	0	\$0.00													
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA												
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA												
Total		96	\$6,774,395.08	100%	0	\$0.00													
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA												
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA												
Total		55	\$4,517,331.06	100%	0	\$0.00													
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA												
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA												
Total		129	\$18,371,351.07	100%	0	\$0.00													
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA												
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA												
Total		123	\$20,508,667.20	100%	0	\$0.00													
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA												
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA												
Total		93	\$14,408,469.09	100%	0	\$0.00													
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA												
	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA												
Total		40	\$7,282,014.94	100%	0	\$0.00													
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA												
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA												
Total		110	\$19,111,994.22	100%	0	\$0.00													
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA												
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA												
Total		63	\$10,438,776.56	100%	0	\$0.00													
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA												
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA												
Total		23	\$1,738,864.06	100%	0	\$0.00													
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA												
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA												
Total		23	\$2,581,456.34	100%	0	\$0.00													
31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA												
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA												

Total		97	\$19,362,056.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,703,679.18	100%	0	\$0.00	0												
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,818,681.22	100%	0	\$0.00	0												
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,698,309.19	100%	0	\$0.00	0												
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,873,157.47	100%	0	\$0.00	0												
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,661,303.89	100%	0	\$0.00	0												
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,512,593.47	100%	0	\$0.00	0												
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,497,113.42	100%	0	\$0.00	0												
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,695,075.30	100%	0	\$0.00	0												
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$13,319,348.36	100%	0	\$0.00	0												
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,902,812.99	100%	0	\$0.00	0												
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$38,290,119.81	100%	0	\$0.00	0												
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$35,553,641.20	100%	0	\$0.00	0												
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$13,947,986.99	100%	0	\$0.00	0												
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,013,814.04	100%	0	\$0.00	0												
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$33,974,833.64	100%	0	\$0.00	0												
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA												
Total		29	\$5,001,001.85	100%	0	\$0.00													
31391S4R8	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA												
Total		16	\$2,512,756.80	100%	0	\$0.00													
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA												
Total		55	\$7,145,776.65	100%	0	\$0.00													
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA												
Total		44	\$5,275,105.34	100%	0	\$0.00													
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA												
	Unavailable	39	\$7,143,357.86	35.14%	0	\$0.00	NA												
Total		131	\$20,327,340.51	100%	0	\$0.00													
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA												
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA												
Total		9	\$1,429,357.86	100%	0	\$0.00													
31391S5F3	Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA												
Total		55	\$9,545,239.12	100%	0	\$0.00													
31391S5H9	Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA												
Total		15	\$2,667,233.26	100%	0	\$0.00													
31391S6F2	OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA												
	Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA												
Total		1,176	\$215,751,396.82	100%	0	\$0.00													
31391S6G0	NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA												
Total		91	\$17,452,132.19	100%	0	\$0.00													
31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA												
Total		15	\$2,194,099.09	100%	0	\$0.00													
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA												
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA												
Total		10	\$1,474,040.36	100%	0	\$0.00													
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA												
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA												
Total		54	\$7,497,184.23	100%	0	\$0.00													
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA												
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA												
Total		320	\$63,655,003.96	100%	0	\$0.00													
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA												
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA												
Total		447	\$75,927,739.23	100%	0	\$0.00													
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA												
Total		168	\$24,495,478.22	100%	0	\$0.00													
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA												
Total		35	\$4,595,859.75	100%	0	\$0.00													
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA												
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA												
Total		48	\$3,330,032.77	100%	0	\$0.00													

31391SJT8	BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA												
Total		210	\$31,271,966.64	100%	0	\$0.00	NA												
31391SIX9	BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA												
Total		94	\$12,832,371.50	100%	0	\$0.00	NA												
31391SK58	LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA												
Total		5	\$913,081.39	100%	0	\$0.00	NA												
31391SK82	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA												
Total		149	\$23,185,666.23	100%	0	\$0.00	NA												
31391SKY5	Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA												
Total		43	\$2,740,589.79	100%	0	\$0.00	NA												
31391SMY3	LEHMAN BROTHERS HOLDINGS, INC	772	\$126,591,862.80	100%	0	\$0.00	NA												
Total		772	\$126,591,862.80	100%	0	\$0.00	NA												
31391SN48	UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA												
	Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA												
Total		39	\$6,007,515.38	100%	0	\$0.00	NA												
31391SNU0	Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA												
Total		37	\$6,003,433.76	100%	0	\$0.00	NA												
31391SNW6	Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA												
Total		38	\$5,998,661.55	100%	0	\$0.00	NA												
31391SNX4	UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA												
	Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA												
Total		39	\$6,005,955.97	100%	0	\$0.00	NA												
31391SQF0	OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA												
	Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA												
Total		150	\$10,522,316.31	100%	0	\$0.00	NA												
31391SQG8	OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA												
	Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA												
Total		131	\$8,781,893.87	100%	0	\$0.00	NA												
31391SQW3	OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA												
	Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA												
Total		235	\$23,230,141.59	100%	0	\$0.00	NA												
31391SQX1	OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA												
	Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA												
Total		172	\$16,777,753.34	100%	0	\$0.00	NA												
31391SR51	CITIMORTGAGE, INC	67	\$4,566,817.57	61.38%	0	\$0.00	NA												
	Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA												
Total		108	\$7,439,882.12	100%	0	\$0.00	NA												
31391SR69	CITIMORTGAGE, INC	128	\$8,576,606.76	82.06%	0	\$0.00	NA												
	Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA												
Total		155	\$10,452,071.05	100%	0	\$0.00	NA												
31391SR77	CITIMORTGAGE, INC	14	\$865,529.62	64.79%	0	\$0.00	NA												
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA												
Total		22	\$1,335,900.77	100%	0	\$0.00	NA												
31391SR85	CITIMORTGAGE, INC	64	\$6,381,251.62	47.32%	0	\$0.00	NA												

	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA												
Total		136	\$13,485,732.72	100%	0	\$0.00													
31391SR93	CITIMORTGAGE, INC	103	\$10,156,371.98	75.59%	0	\$0.00	NA												
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA												
Total		137	\$13,435,671.60	100%	0	\$0.00													
31391SRK8	CITIMORTGAGE, INC	38	\$6,551,868.28	19.42%	0	\$0.00	NA												
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA												
Total		178	\$33,732,083.40	100%	0	\$0.00													
31391SRL6	CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA												
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA												
Total		198	\$33,597,064.29	100%	0	\$0.00													
31391SRQ5	CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA												
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA												
Total		7	\$1,061,215.02	100%	0	\$0.00													
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA												
Total		289	\$45,960,098.19	100%	0	\$0.00													
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA												
Total		807	\$131,863,771.17	100%	0	\$0.00													
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA												
Total		158	\$25,223,119.76	100%	0	\$0.00													
31391SSB7	CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0	\$0.00	NA												
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA												
Total		10	\$1,796,806.70	100%	0	\$0.00													
31391SSC5	CITIMORTGAGE, INC	155	\$26,944,762.65	34.79%	0	\$0.00	NA												
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA												
Total		402	\$77,446,967.55	100%	0	\$0.00													
31391SSD3	CITIMORTGAGE, INC	139	\$18,204,081.67	64.24%	0	\$0.00	NA												
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA												
Total		198	\$28,338,715.61	100%	0	\$0.00													
31391SSK7	CITIMORTGAGE, INC	23	\$1,410,566.71	73.17%	0	\$0.00	NA												
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA												
Total		31	\$1,927,769.40	100%	0	\$0.00													
31391SSL5	CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0	\$0.00	NA												
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA												
Total		39	\$2,403,496.40	100%	0	\$0.00													
31391SSM3	CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA												
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA												
Total		46	\$2,561,702.81	100%	0	\$0.00													
31391SSP6	CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA												
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA												
Total		22	\$2,128,046.40	100%	0	\$0.00													
31391SSQ4	CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA												
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA												
Total		14	\$1,388,162.24	100%	0	\$0.00													
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA												

31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$12,152,695.58	100%	0	\$0.00	0												
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,598,756.26	100%	0	\$0.00	0												
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$13,095,874.67	100%	0	\$0.00	0												
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,288,283.56	100%	0	\$0.00	0												
31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		580	\$104,999,607.29	100%	0	\$0.00	0												
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$23,501,360.32	100%	0	\$0.00	0												
31391T5E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,806,604.88	100%	0	\$0.00	0												
31391T5F1	COUNTRYWIDE HOME LOANS, INC	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$8,489,214.16	100%	0	\$0.00	0												
31391T5H7	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$21,460,884.18	100%	0	\$0.00	0												
31391T5J3	COUNTRYWIDE HOME LOANS, INC	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$120,295,169.00	100%	0	\$0.00	0												
31391T5K0	COUNTRYWIDE HOME LOANS, INC	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$50,702,257.86	100%	0	\$0.00	0												
31391T5L8	COUNTRYWIDE HOME LOANS, INC	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		404	\$66,789,772.24	100%	0	\$0.00	0												
31391T5R5	COUNTRYWIDE HOME LOANS, INC	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,937,910.68	100%	0	\$0.00	0												
31391T5U8	COUNTRYWIDE HOME LOANS, INC	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,346,384.56	100%	0	\$0.00	0												
31391T5V6	COUNTRYWIDE HOME LOANS, INC	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		623	\$121,313,560.47	100%	0	\$0.00	0												
31391T5X2	COUNTRYWIDE HOME LOANS, INC	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA												
Total		274	\$49,338,138.12	100%	0	\$0.00													
31391T5Y0	COUNTRYWIDE HOME LOANS, INC	19	\$4,131,376.00	5.33%	0	\$0.00	NA												
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA												
Total		363	\$77,461,033.72	100%	0	\$0.00													
31391T6C7	COUNTRYWIDE HOME LOANS, INC	88	\$15,720,106.55	4.47%	0	\$0.00	NA												
	Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA												
Total		1,803	\$352,038,109.33	100%	0	\$0.00													
31391T6D5	COUNTRYWIDE HOME LOANS, INC	21	\$1,211,808.02	11.73%	0	\$0.00	NA												
	Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA												
Total		158	\$10,329,704.11	100%	0	\$0.00													
31391T6E3	COUNTRYWIDE HOME LOANS, INC	14	\$1,347,795.15	9.6%	0	\$0.00	NA												
	Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA												
Total		142	\$14,033,892.05	100%	0	\$0.00													
31391T6J2	COUNTRYWIDE HOME LOANS, INC	14	\$873,603.00	9.28%	0	\$0.00	NA												
	Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA												
Total		134	\$9,415,406.68	100%	0	\$0.00													
31391T6K9	COUNTRYWIDE HOME LOANS, INC	23	\$2,225,667.36	7.06%	0	\$0.00	NA												
	Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA												
Total		318	\$31,532,522.70	100%	0	\$0.00													
31391T6L7	COUNTRYWIDE HOME LOANS, INC	4	\$1,068,470.00	8.34%	0	\$0.00	NA												
	Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA												
Total		58	\$12,810,048.67	100%	0	\$0.00													
31391T6M5	COUNTRYWIDE HOME LOANS, INC	5	\$1,205,547.00	5.5%	0	\$0.00	NA												
	Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA												
Total		117	\$21,928,557.95	100%	0	\$0.00													
31391T6S2	COUNTRYWIDE HOME LOANS, INC	37	\$5,589,276.28	22.35%	0	\$0.00	NA												
	Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA												
Total		143	\$25,003,031.84	100%	0	\$0.00													
31391T6T0	COUNTRYWIDE HOME LOANS, INC	29	\$4,714,395.05	31.43%	0	\$0.00	NA												
	Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA												
Total		91	\$15,000,488.02	100%	0	\$0.00													
31391T6V5	COUNTRYWIDE HOME LOANS, INC	48	\$8,304,696.34	41.52%	0	\$0.00	NA												
	Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA												
Total		114	\$20,001,115.23	100%	0	\$0.00													
31391T6W3	COUNTRYWIDE HOME LOANS, INC	30	\$4,365,312.95	29.09%	0	\$0.00	NA												
	Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA												
Total		91	\$15,005,630.47	100%	0	\$0.00													
31391T6X1	COUNTRYWIDE HOME LOANS, INC	86	\$13,523,902.33	54.09%	0	\$0.00	NA												
	Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA												
Total		150	\$25,001,504.73	100%	0	\$0.00													
31391T6Y9	COUNTRYWIDE HOME LOANS, INC	100	\$17,645,002.65	88.21%	0	\$0.00	NA												
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA												
Total		113	\$20,002,478.70	100%	0	\$0.00													
31391T7A0	COUNTRYWIDE HOME LOANS, INC	23	\$2,009,518.21	22.37%	0	\$0.00	NA												
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA												

31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA												
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA												
Total		70	\$13,027,900.00	100%	0	\$0.00													
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA												
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA												
Total		7	\$1,564,400.00	100%	0	\$0.00													
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA												
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA												
Total		14	\$2,789,550.00	100%	0	\$0.00													
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA												
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA												
Total		19	\$3,607,000.00	100%	0	\$0.00													
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA												
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA												
Total		132	\$25,778,350.00	100%	0	\$0.00													
31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21%	0	\$0.00	NA												
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA												
Total		57	\$7,850,134.21	100%	0	\$0.00													
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15%	0	\$0.00	NA												
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA												
Total		46	\$6,323,111.73	100%	0	\$0.00													
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52%	0	\$0.00	NA												
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA												
Total		17	\$2,364,199.96	100%	0	\$0.00													
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57%	0	\$0.00	NA												
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA												
Total		15	\$2,078,221.43	100%	0	\$0.00													
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA												
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA												
Total		89	\$16,936,100.00	100%	0	\$0.00													
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA												
Total		3	\$244,762.99	100%	0	\$0.00													
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA												
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA												
Total		50	\$3,297,467.24	100%	0	\$0.00													
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA												
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA												
Total		42	\$2,965,239.69	100%	0	\$0.00													
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA												
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA												
Total		32	\$2,340,920.33	100%	0	\$0.00													
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA												
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA												
Total		40	\$2,668,405.31	100%	0	\$0.00													
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA												

	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA												
Total		79	\$5,249,829.26	100%	0	\$0.00													
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA												
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA												
Total		66	\$6,925,072.37	100%	0	\$0.00													
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA												
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA												
Total		70	\$7,490,982.11	100%	0	\$0.00													
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA												
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA												
Total		60	\$6,414,115.68	100%	0	\$0.00													
31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA												
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA												
Total		42	\$5,777,158.24	100%	0	\$0.00													
31391TE87	REGIONS MORTGAGE, INC	133	\$9,116,668.58	90.65%	0	\$0.00	NA												
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA												
Total		146	\$10,056,728.14	100%	0	\$0.00													
31391TE95	REGIONS MORTGAGE, INC	220	\$22,742,506.65	91%	0	\$0.00	NA												
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA												
Total		241	\$24,991,608.12	100%	0	\$0.00													
31391TEA2	SUNTRUST MORTGAGE INC	20	\$4,131,267.03	19.6%	0	\$0.00	NA												
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA												
Total		106	\$21,080,106.48	100%	0	\$0.00													
31391TEB0	SUNTRUST MORTGAGE INC	13	\$2,310,310.17	17.81%	0	\$0.00	NA												
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA												
Total		69	\$12,972,786.09	100%	0	\$0.00													
31391TEC8	SUNTRUST MORTGAGE INC	19	\$3,815,299.90	9.35%	0	\$0.00	NA												
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA												
Total		198	\$40,789,141.98	100%	0	\$0.00													
31391TEE4	SUNTRUST MORTGAGE INC	28	\$6,018,849.40	15.67%	0	\$0.00	NA												
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA												
Total		185	\$38,410,674.38	100%	0	\$0.00													
31391TEG9	SUNTRUST MORTGAGE INC	5	\$1,005,964.54	23.84%	0	\$0.00	NA												
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA												
Total		20	\$4,218,951.41	100%	0	\$0.00													
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA												
Total		31	\$3,566,441.99	100%	0	\$0.00													
31391TEQ7	SUNTRUST MORTGAGE INC	21	\$2,501,198.92	82.61%	0	\$0.00	NA												
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA												
Total		26	\$3,027,698.92	100%	0	\$0.00													
31391TER5	SUNTRUST MORTGAGE INC	71	\$8,449,082.36	98.76%	0	\$0.00	NA												
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA												
Total		72	\$8,555,582.36	100%	0	\$0.00													
31391TEU8	SUNTRUST MORTGAGE INC	54	\$7,399,528.48	59.52%	0	\$0.00	NA												
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA												
Total		86	\$12,431,288.06	100%	0	\$0.00													

31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		501	\$85,367,406.83	100%	0	\$0.00	0												
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		217	\$47,441,402.47	100%	0	\$0.00	0												
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$37,608,410.60	100%	0	\$0.00	0												
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,768,004.69	100%	0	\$0.00	0												
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,415,006.81	100%	0	\$0.00	0												
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,551,206.65	100%	0	\$0.00	0												
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,372,972.54	100%	0	\$0.00	0												
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,636,168.89	100%	0	\$0.00	0												
31391TS66	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		349	\$71,091,841.84	100%	0	\$0.00	0												
31391TS74	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$75,474,098.86	100%	0	\$0.00	0												
31391TS82	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$75,111,572.06	100%	0	\$0.00	0												
31391TS90	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$69,655,060.36	100%	0	\$0.00	0												
31391TSA7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		297	\$31,690,972.35	100%	0	\$0.00	0												
31391TSB5	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		378	\$24,974,721.32	100%	0	\$0.00	0												
31391TSC3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,604,435.92	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,092,619.96	100%	0	\$0.00	0												
31391TSD1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$30,797,480.49	100%	0	\$0.00	0												
31391TSE9	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$38,853,466.27	100%	0	\$0.00	0												
31391TSF6	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		338	\$40,163,158.27	100%	0	\$0.00	0												
31391TSG4	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$41,123,671.31	100%	0	\$0.00	0												
31391TSH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$4,544,061.37	100%	0	\$0.00	0												
31391TSK5	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,229,963.66	100%	0	\$0.00	0												
31391TSL3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$17,166,726.37	100%	0	\$0.00	0												
31391TT24	COUNTRYWIDE HOME LOANS, INC	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,440,449.47	100%	0	\$0.00	0												
31391TT32	COUNTRYWIDE HOME LOANS, INC	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$51,613,030.85	100%	0	\$0.00	0												
31391TT73	COUNTRYWIDE HOME LOANS, INC	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,587,686.00	100%	0	\$0.00	0												
31391TT99	COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,230,156.41	100%	0	\$0.00	0												
31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$67,787,881.81	100%	0	\$0.00	0												
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		500	\$97,139,980.83	100%	0	\$0.00	0												
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$69,441,803.10	100%	0	\$0.00	0												
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$43,153,917.53	100%	0	\$0.00	0												
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA												
Total		12	\$1,209,732.44	100%	0	\$0.00													
31391TVH8	COUNTRYWIDE HOME LOANS, INC	158	\$24,529,629.31	31.48%	0	\$0.00	NA												
	Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA												
Total		501	\$77,923,544.43	100%	0	\$0.00													
31391TVK1	COUNTRYWIDE HOME LOANS, INC	305	\$31,176,650.98	20.19%	0	\$0.00	NA												
	Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA												
Total		1,261	\$154,404,393.91	100%	0	\$0.00													
31391TVM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,233,179.30	21.55%	0	\$0.00	NA												
	Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA												
Total		88	\$15,001,159.12	100%	0	\$0.00													
31391TVP0	COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA												
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA												
Total		146	\$25,000,737.72	100%	0	\$0.00													
31391TVQ8	COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA												
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA												
Total		153	\$25,000,982.58	100%	0	\$0.00													
31391TVR6	COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA												
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA												
Total		148	\$25,000,958.86	100%	0	\$0.00													
31391TVS4	COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA												
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA												
Total		145	\$25,002,064.35	100%	0	\$0.00													
31391TVW5	COUNTRYWIDE HOME LOANS, INC	2	\$222,174.49	26.13%	0	\$0.00	NA												
	Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA												
Total		7	\$850,206.87	100%	0	\$0.00													
31391TVX3	COUNTRYWIDE HOME LOANS, INC	1	\$111,386.33	7.37%	0	\$0.00	NA												
	Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA												
Total		16	\$1,511,321.30	100%	0	\$0.00													
31391TVY1	COUNTRYWIDE HOME LOANS, INC	2	\$183,742.25	5.25%	0	\$0.00	NA												
	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA												
Total		33	\$3,500,716.91	100%	0	\$0.00													
31391TVZ8	COUNTRYWIDE HOME LOANS, INC	114	\$8,040,838.00	29.52%	0	\$0.00	NA												
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA												
Total		387	\$27,241,026.22	100%	0	\$0.00													
31391TW20	COUNTRYWIDE HOME LOANS, INC	43	\$7,111,527.36	23.09%	0	\$0.00	NA												
	Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA												
Total		214	\$30,801,366.78	100%	0	\$0.00													
31391TW38	COUNTRYWIDE HOME LOANS, INC	24	\$3,943,669.05	24.04%	0	\$0.00	NA												
	Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA												
Total		93	\$16,401,333.93	100%	0	\$0.00													
31391TW46	Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA												
Total		35	\$7,158,287.33	100%	0	\$0.00													
31391TW53	Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA												
Total		170	\$23,824,828.92	100%	0	\$0.00													

31391TW61	Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,539,576.12	100%	0	\$0.00	0												
31391TW79	COUNTRYWIDE HOME LOANS, INC	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$89,242,800.12	100%	0	\$0.00	0												
31391TWC8	COUNTRYWIDE HOME LOANS, INC	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$35,138,966.66	100%	0	\$0.00	0												
31391TWD6	COUNTRYWIDE HOME LOANS, INC	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,786	\$600,070,660.37	100%	0	\$0.00	0												
31391TWE4	COUNTRYWIDE HOME LOANS, INC	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,143	\$300,046,070.44	100%	0	\$0.00	0												
31391TWF1	COUNTRYWIDE HOME LOANS, INC	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$13,420,328.35	100%	0	\$0.00	0												
31391TWG9	COUNTRYWIDE HOME LOANS, INC	204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		681	\$94,729,204.88	100%	0	\$0.00	0												
31391TWH7	COUNTRYWIDE HOME LOANS, INC	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,345,620.99	100%	0	\$0.00	0												
31391TWJ3	COUNTRYWIDE HOME LOANS, INC	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$12,273,448.45	100%	0	\$0.00	0												
31391TWP9	COUNTRYWIDE HOME LOANS, INC	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,907	\$365,156,701.74	100%	0	\$0.00	0												
31391TWQ7	COUNTRYWIDE HOME LOANS, INC	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$10,630,759.00	100%	0	\$0.00	0												
31391TWW6	COUNTRYWIDE HOME LOANS, INC	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$21,740,048.27	100%	0	\$0.00	0												
31391TWW4	COUNTRYWIDE HOME LOANS, INC	1,761	\$305,143,230.81	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6,495	\$1,193,845,907.61	100%	0	\$0.00	0												
31391TWX2	COUNTRYWIDE HOME LOANS, INC	923	\$119,675,350.27	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,078	\$488,136,854.27	100%	0	\$0.00	0												
31391TWY0	COUNTRYWIDE HOME LOANS, INC	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,621,836.47	100%	0	\$0.00	0												
31391TX45	COUNTRYWIDE HOME LOANS, INC	1	\$108,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA												
Total		1,273	\$251,289,924.81	100%	0	\$0.00													
31391TY69	COUNTRYWIDE HOME LOANS, INC	102	\$9,937,483.00	35.35%	0	\$0.00	NA												
	Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA												
Total		286	\$28,115,573.02	100%	0	\$0.00													
31391TYA0	COUNTRYWIDE HOME LOANS, INC	62	\$9,846,887.66	24.62%	0	\$0.00	NA												
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA												
Total		232	\$40,001,582.74	100%	0	\$0.00													
31391TYB8	COUNTRYWIDE HOME LOANS, INC	78	\$12,993,963.29	86.61%	0	\$0.00	NA												
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA												
Total		88	\$15,002,983.23	100%	0	\$0.00													
31391TYC6	COUNTRYWIDE HOME LOANS, INC	146	\$24,081,436.92	48.16%	0	\$0.00	NA												
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA												
Total		286	\$50,000,851.91	100%	0	\$0.00													
31391TYD4	COUNTRYWIDE HOME LOANS, INC	38	\$5,976,818.00	23.91%	0	\$0.00	NA												
	Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA												
Total		139	\$25,001,981.79	100%	0	\$0.00													
31391TYE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,729,152.00	58.18%	0	\$0.00	NA												
	Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA												
Total		87	\$15,002,665.49	100%	0	\$0.00													
31391TYF9	COUNTRYWIDE HOME LOANS, INC	75	\$12,761,413.50	63.8%	0	\$0.00	NA												
	Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA												
Total		109	\$20,002,507.33	100%	0	\$0.00													
31391TYG7	COUNTRYWIDE HOME LOANS, INC	71	\$10,378,322.33	41.51%	0	\$0.00	NA												
	Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA												
Total		152	\$25,000,727.66	100%	0	\$0.00													
31391TYH5	COUNTRYWIDE HOME LOANS, INC	46	\$7,590,113.00	37.95%	0	\$0.00	NA												
	Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA												
Total		111	\$20,001,683.00	100%	0	\$0.00													
31391TYJ1	Unavailable	4	\$287,486.01	100%	0	\$0.00	NA												
Total		4	\$287,486.01	100%	0	\$0.00													
31391TYQ5	Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA												
Total		14	\$1,493,680.32	100%	0	\$0.00													
31391TYR3	COUNTRYWIDE HOME LOANS, INC	5	\$388,845.18	9.67%	0	\$0.00	NA												
	Unavailable	38	\$3,631,543.13	90.33%	0	\$0.00	NA												
Total		43	\$4,020,388.31	100%	0	\$0.00													
31391TYS1	Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA												
Total		19	\$1,595,708.54	100%	0	\$0.00													
31391TYT9	COUNTRYWIDE HOME LOANS, INC	27	\$4,187,596.96	10.32%	0	\$0.00	NA												
	Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA												
Total		235	\$40,594,564.42	100%	0	\$0.00													
31391TYU6	COUNTRYWIDE HOME LOANS, INC	24	\$3,964,239.87	10.42%	0	\$0.00	NA												
	Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA												
Total		240	\$38,038,411.40	100%	0	\$0.00													
31391TYV4	COUNTRYWIDE HOME LOANS, INC	5	\$171,267.54	49.91%	0	\$0.00	NA												

	Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$343,180.08	100%	0	\$0.00	0												
31391TYZ5	COUNTRYWIDE HOME LOANS, INC	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$22,813,822.11	100%	0	\$0.00	0												
31391TZ27	COUNTRYWIDE HOME LOANS, INC	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,115.12	100%	0	\$0.00	0												
31391TZ43	COUNTRYWIDE HOME LOANS, INC	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$10,000,400.32	100%	0	\$0.00	0												
31391TZ50	COUNTRYWIDE HOME LOANS, INC	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,002,416.72	100%	0	\$0.00	0												
31391TZ68	COUNTRYWIDE HOME LOANS, INC	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$25,005,684.31	100%	0	\$0.00	0												
31391TZ76	COUNTRYWIDE HOME LOANS, INC	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$25,000,109.87	100%	0	\$0.00	0												
31391TZ84	COUNTRYWIDE HOME LOANS, INC	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$25,006,644.73	100%	0	\$0.00	0												
31391TZA9	COUNTRYWIDE HOME LOANS, INC	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		508	\$99,444,747.61	100%	0	\$0.00	0												
31391TZC5	COUNTRYWIDE HOME LOANS, INC	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$15,089,273.41	100%	0	\$0.00	0												
31391TZD3	COUNTRYWIDE HOME LOANS, INC	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$11,032,560.23	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		292	\$19,114,643.23	100%	0	\$0.00	0												
31391TZE1	COUNTRYWIDE HOME LOANS, INC	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		363	\$65,534,161.81	100%	0	\$0.00	0												
31391TZG6	COUNTRYWIDE HOME LOANS, INC	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$42,859,772.16	100%	0	\$0.00	0												
31391TZK7	COUNTRYWIDE HOME LOANS, INC	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,854,615.97	100%	0	\$0.00	0												
31391TZL5	COUNTRYWIDE HOME LOANS, INC	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$39,709,692.54	100%	0	\$0.00	0												
31391TZN1	COUNTRYWIDE HOME LOANS, INC	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391UDM4	COUNTRYWIDE HOME LOANS, INC	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		375	\$37,184,468.69	100%	0	\$0.00	0												
31391UDN2	COUNTRYWIDE HOME LOANS, INC	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$9,511,627.13	100%	0	\$0.00	0												
31391UDR3	COUNTRYWIDE HOME LOANS, INC	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$39,245,738.40	100%	0	\$0.00	0												
31391UDW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,795,000.00	100%	0	\$0.00	0												
31391UDX0	COUNTRYWIDE HOME LOANS, INC	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,692	\$514,456,073.14	100%	0	\$0.00	0												
31391UE27	COUNTRYWIDE HOME LOANS, INC	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,181,349.55	100%	0	\$0.00	0												
31391UE35	COUNTRYWIDE HOME LOANS, INC	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,242,137.00	100%	0	\$0.00	0												
31391UE43	COUNTRYWIDE HOME LOANS, INC	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,660,227.09	100%	0	\$0.00	0												
31391UE50	COUNTRYWIDE HOME LOANS, INC	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,763,521.50	100%	0	\$0.00	0												
31391UE76	COUNTRYWIDE HOME LOANS, INC	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		533	\$92,679,934.95	100%	0	\$0.00	0												
31391UE84	COUNTRYWIDE HOME LOANS, INC	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$9,912,789.78	100%	0	\$0.00	0												
31391UE92	COUNTRYWIDE HOME LOANS, INC	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$44,381,643.38	100%	0	\$0.00	0												
31391UEG6	COUNTRYWIDE HOME LOANS, INC	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		477	\$75,619,298.98	100%	0	\$0.00	0												
31391UEH4	COUNTRYWIDE HOME LOANS, INC	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$16,038,614.92	100%	0	\$0.00	0												
31391UEJ0	COUNTRYWIDE HOME LOANS, INC	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		275	\$27,161,170.93	100%	0	\$0.00	0												
31391UEK7	COUNTRYWIDE HOME LOANS, INC	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA												
Total		134	\$13,063,477.31	100%	0	\$0.00													
31391UEL5	COUNTRYWIDE HOME LOANS, INC	16	\$2,924,290.00	20.13%	0	\$0.00	NA												
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA												
Total		71	\$14,528,608.19	100%	0	\$0.00													
31391UEU5	COUNTRYWIDE HOME LOANS, INC	6	\$776,380.00	19.41%	0	\$0.00	NA												
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA												
Total		28	\$4,000,157.86	100%	0	\$0.00													
31391UEV3	COUNTRYWIDE HOME LOANS, INC	322	\$61,041,099.00	17.3%	0	\$0.00	NA												
	Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA												
Total		1,830	\$352,885,549.17	100%	0	\$0.00													
31391UEZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,829,272.00	12.76%	0	\$0.00	NA												
	Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA												
Total		176	\$30,001,218.58	100%	0	\$0.00													
31391UF59	COUNTRYWIDE HOME LOANS, INC	21	\$3,204,067.00	42.61%	0	\$0.00	NA												
	Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA												
Total		45	\$7,518,961.06	100%	0	\$0.00													
31391UF67	COUNTRYWIDE HOME LOANS, INC	279	\$53,402,524.00	13.1%	0	\$0.00	NA												
	Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA												
Total		2,080	\$407,653,429.35	100%	0	\$0.00													
31391UF75	COUNTRYWIDE HOME LOANS, INC	7	\$1,615,518.00	11.9%	0	\$0.00	NA												
	Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA												
Total		63	\$13,576,635.53	100%	0	\$0.00													
31391UFA8	COUNTRYWIDE HOME LOANS, INC	13	\$1,937,359.91	27.75%	0	\$0.00	NA												
	Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA												
Total		57	\$6,982,610.21	100%	0	\$0.00													
31391UFG5	COUNTRYWIDE HOME LOANS, INC	8	\$862,981.88	25.47%	0	\$0.00	NA												
	Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA												
Total		24	\$3,387,671.80	100%	0	\$0.00													
31391UFJ9	COUNTRYWIDE HOME LOANS, INC	3	\$271,820.17	9.02%	0	\$0.00	NA												
	Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA												
Total		30	\$3,014,770.45	100%	0	\$0.00													
31391UFK6	COUNTRYWIDE HOME LOANS, INC	14	\$2,852,625.00	29.79%	0	\$0.00	NA												
	Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA												
Total		42	\$9,574,532.20	100%	0	\$0.00													
31391UFL4	COUNTRYWIDE HOME LOANS, INC	2	\$341,300.00	4.92%	0	\$0.00	NA												
	Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA												
Total		40	\$6,930,949.35	100%	0	\$0.00													
31391UFM2	COUNTRYWIDE HOME LOANS, INC	8	\$1,955,137.28	21.73%	0	\$0.00	NA												
	Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA												
Total		39	\$8,995,483.44	100%	0	\$0.00													
31391UFR1	COUNTRYWIDE HOME LOANS, INC	76	\$4,973,259.06	31.96%	0	\$0.00	NA												
	Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA												
Total		229	\$15,562,604.07	100%	0	\$0.00													
31391UFS9	COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64%	0	\$0.00	NA												
	Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA												

31391UJ22	COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0												
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0												
Total		129	\$18,719,526.84	100%	0	\$0.00		0												
31391UJ30	COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0												
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0												
Total		122	\$17,063,526.82	100%	0	\$0.00		0												
31391UJ48	COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0												
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0												
Total		56	\$7,919,520.46	100%	0	\$0.00		0												
31391UJA4	COUNTRYWIDE HOME LOANS, INC	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0												
	Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0												
Total		25	\$5,348,724.17	100%	0	\$0.00		0												
31391UJB2	COUNTRYWIDE HOME LOANS, INC	133	\$9,025,752.00	42.61%	0	\$0.00	NA	0												
	Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0												
Total		319	\$21,180,294.71	100%	0	\$0.00		0												
31391UJC0	COUNTRYWIDE HOME LOANS, INC	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0												
	Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0												
Total		315	\$30,983,088.63	100%	0	\$0.00		0												
31391UJD8	COUNTRYWIDE HOME LOANS, INC	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0												
	Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0												
Total		301	\$56,234,589.42	100%	0	\$0.00		0												
31391UJE6	COUNTRYWIDE HOME LOANS, INC	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0												
	Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0												
Total		590	\$105,043,206.88	100%	0	\$0.00		0												
31391UJF3	COUNTRYWIDE HOME LOANS, INC	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0												
	Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0												
Total		289	\$61,312,312.43	100%	0	\$0.00		0												
31391UJK2	COUNTRYWIDE HOME LOANS, INC	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0												
	Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0												
Total		45	\$7,018,562.94	100%	0	\$0.00		0												
31391UJL0	COUNTRYWIDE HOME LOANS, INC	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0												
	Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0												
Total		1,562	\$296,464,053.49	100%	0	\$0.00		0												
31391UJV8	COUNTRYWIDE HOME LOANS, INC	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0												
	Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0												
Total		93	\$15,922,424.67	100%	0	\$0.00		0												
31391UJW6	COUNTRYWIDE HOME LOANS, INC	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0												
	Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0												
Total		82	\$12,898,214.56	100%	0	\$0.00		0												
31391UJX4	COUNTRYWIDE HOME LOANS, INC	4	\$703,611.19	33.43%	0	\$0.00	NA	0												
	Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0												
Total		10	\$2,104,584.59	100%	0	\$0.00		0												
31391UJY2	COUNTRYWIDE HOME LOANS, INC	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0												
	Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0												
Total		255	\$44,771,464.82	100%	0	\$0.00		0												
31391UJZ9	COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0												

	Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA												
Total		688	\$101,567,927.59	100%	0	\$0.00													
31391UK38	COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA												
	Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA												
Total		1,251	\$245,850,793.52	100%	0	\$0.00													
31391UKJ3	COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA												
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA												
Total		236	\$16,463,682.39	100%	0	\$0.00													
31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA												
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA												
Total		285	\$28,261,990.29	100%	0	\$0.00													
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA												
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA												
Total		223	\$41,951,228.32	100%	0	\$0.00													
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA												
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA												
Total		244	\$15,480,688.61	100%	0	\$0.00													
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA												
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA												
Total		218	\$21,580,793.82	100%	0	\$0.00													
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA												
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA												
Total		33	\$6,988,536.59	100%	0	\$0.00													
31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA												
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA												
Total		23	\$3,365,296.22	100%	0	\$0.00													
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63%	0	\$0.00	NA												
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA												
Total		170	\$33,241,630.16	100%	0	\$0.00													
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA												
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA												
Total		441	\$82,578,213.11	100%	0	\$0.00													
31391UM44	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA												
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA												
Total		40	\$9,067,888.60	100%	0	\$0.00													
31391UM69	COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA												
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA												
Total		77	\$10,241,404.24	100%	0	\$0.00													
31391UM77	COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA												
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA												
Total		167	\$23,254,219.10	100%	0	\$0.00													
31391UN76	COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA												
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA												
Total		45	\$2,820,501.59	100%	0	\$0.00													
31391UN84	COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA												
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA												

31391VB69	EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA												
Total		70	\$9,868,831.96	100%	0	\$0.00	NA												
31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA												
Total		29	\$3,838,206.22	100%	0	\$0.00	NA												
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA												
Total		42	\$6,714,678.34	100%	0	\$0.00	NA												
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA												
Total		26	\$3,707,683.12	100%	0	\$0.00	NA												
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA												
Total		10	\$1,556,478.94	100%	0	\$0.00	NA												
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA												
Total		11	\$1,601,096.33	100%	0	\$0.00	NA												
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA												
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA												
Total		7	\$568,155.22	100%	0	\$0.00	NA												
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA												
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA												
Total		32	\$2,401,195.14	100%	0	\$0.00	NA												
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA												
Total		13	\$1,157,201.94	100%	0	\$0.00	NA												
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA												
Total		53	\$9,060,482.66	100%	0	\$0.00	NA												
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA												
Total		9	\$1,241,741.92	100%	0	\$0.00	NA												
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA												
Total		9	\$1,639,800.00	100%	0	\$0.00	NA												
31391VEE9	THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA												
Total		159	\$20,008,312.70	100%	0	\$0.00	NA												
31391VEF6	THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA												
Total		152	\$20,001,766.59	100%	0	\$0.00	NA												
31391VEG4	THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA												
Total		74	\$10,004,703.52	100%	0	\$0.00	NA												
31391VEH2	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA												
Total		142	\$20,001,823.72	100%	0	\$0.00	NA												
31391VEJ8	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA												
Total		144	\$20,003,755.60	100%	0	\$0.00	NA												
31391VEK5	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA												
Total		69	\$10,000,641.45	100%	0	\$0.00	NA												
31391VEL3	THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA												
Total		105	\$14,001,169.13	100%	0	\$0.00	NA												
31391VEM1	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA												

	Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$72,090,295.51	100%	0	\$0.00	0												
31391VU68	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$71,648,206.31	100%	0	\$0.00	0												
31391VU76	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		371	\$60,868,091.43	100%	0	\$0.00	0												
31391VU84	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		373	\$59,304,315.48	100%	0	\$0.00	0												
31391VU92	CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$51,142,603.00	100%	0	\$0.00	0												
31391VUP6	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,773,926.07	100%	0	\$0.00	0												
31391VUQ4	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		207	\$33,573,287.16	100%	0	\$0.00	0												
31391VUR2	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,739,788.63	100%	0	\$0.00	0												
31391VUW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$3,544,526.93	100%	0	\$0.00	0												
31391VUX9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,116,454.00	100%	0	\$0.00	0												
31391VUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,048,184.10	100%	0	\$0.00	0												
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		283	\$48,356,574.70	100%	0	\$0.00	0												
31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		313	\$46,215,137.54	100%	0	\$0.00	0												
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$42,362,178.76	100%	0	\$0.00	0												
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$51,233,297.39	100%	0	\$0.00	0												
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$13,711,942.89	100%	0	\$0.00	0												
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,119	\$155,426,994.09	100%	0	\$0.00	0												
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		290	\$57,710,740.02	100%	0	\$0.00	0												
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		674	\$80,945,132.78	100%	0	\$0.00	0												
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,618,822.02	100%	0	\$0.00	0												
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,069,633.86	100%	0	\$0.00	0												
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,242,880.02	100%	0	\$0.00	0												
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$8,592,571.90	100%	0	\$0.00	0												
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,210,539.15	100%	0	\$0.00	0												
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,895,256.31	100%	0	\$0.00	0												
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,420,315.50	100%	0	\$0.00	0												
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$8,806,213.81	100%	0	\$0.00	0												
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$30,095,812.50	100%	0	\$0.00	0												
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		245	\$26,144,371.64	100%	0	\$0.00	0												
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$17,981,972.49	100%	0	\$0.00	0												
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$10,284,851.70	100%	0	\$0.00	0												
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$4,322,295.76	100%	0	\$0.00	0												
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,771,806.79	100%	0	\$0.00	0												
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,046,769.58	100%	0	\$0.00	0												
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,271,491.10	100%	0	\$0.00	0												
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,860,008.54	100%	0	\$0.00	0												
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$32,674,369.60	100%	0	\$0.00	0												
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$2,821,857.57	100%	0	\$0.00	0												
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$410,165.18	100%	0	\$0.00	0												
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$7,983,301.56	100%	0	\$0.00	0												
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,168,754.25	100%	0	\$0.00	0												
31391XBR9	WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,090,498.24	100%	0	\$0.00	0												
31391XBS7	WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,096,544.17	100%	0	\$0.00	0												
31391XBU2	WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,011,738.38	100%	0	\$0.00	0												
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,128,533.30	100%	0	\$0.00	0												
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,274,044.33	100%	0	\$0.00	0												
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,826,012.37	100%	0	\$0.00	0												
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$146,313,674.45	100%	0	\$0.00	0												
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA												
Total		37	\$4,593,873.93	100%	0	\$0.00													
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA												
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA												
Total		795	\$106,537,571.00	100%	0	\$0.00													
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA												
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA												
Total		210	\$39,389,481.84	100%	0	\$0.00													
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA												
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA												
Total		13	\$1,738,358.46	100%	0	\$0.00													
31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA												
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA												
Total		363	\$45,087,951.11	100%	0	\$0.00													
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA												
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA												
Total		325	\$55,651,084.02	100%	0	\$0.00													
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA												
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA												
Total		11	\$1,518,712.12	100%	0	\$0.00													
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA												
Total		685	\$79,669,927.09	100%	0	\$0.00													
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA												
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA												
Total		405	\$54,875,592.60	100%	0	\$0.00													
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA												
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA												
Total		326	\$33,976,521.94	100%	0	\$0.00													
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA												
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA												
Total		96	\$7,708,419.29	100%	0	\$0.00													
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA												
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA												
Total		857	\$90,722,237.89	100%	0	\$0.00													
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA												
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA												
Total		13	\$1,435,120.75	100%	0	\$0.00													
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA												
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA												
Total		132	\$18,057,054.07	100%	0	\$0.00													
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA												
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA												
Total		2,078	\$288,149,509.77	100%	0	\$0.00													
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA												
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA												
Total		300	\$46,318,848.10	100%	0	\$0.00													

	Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA												
Total		8	\$1,099,819.68	100%	0	\$0.00													
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA												
	Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA												
Total		289	\$46,905,572.09	100%	0	\$0.00													
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA												
	Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA												
Total		43	\$5,707,847.39	100%	0	\$0.00													
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA												
	Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA												
Total		45	\$4,658,484.17	100%	0	\$0.00													
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA												
	Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA												
Total		568	\$54,375,679.35	100%	0	\$0.00													
31391XEN5	WASHINGTON MUTUAL BANK	11	\$1,431,317.08	58.66%	0	\$0.00	NA												
	Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA												
Total		19	\$2,440,021.48	100%	0	\$0.00													
31391XEP0	WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA												
	Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA												
Total		142	\$24,935,280.46	100%	0	\$0.00													
31391XER6	WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA												
	Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA												
Total		293	\$33,833,076.88	100%	0	\$0.00													
31391XES4	WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA												
	Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA												
Total		13	\$1,825,279.37	100%	0	\$0.00													
31391XEU9	Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA												
Total		9	\$2,323,105.10	100%	0	\$0.00													
31391XEV7	Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA												
Total		24	\$5,179,171.67	100%	0	\$0.00													
31391XFA2	Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA												
Total		24	\$3,225,212.93	100%	0	\$0.00													
31391XFB0	Unavailable	6	\$645,254.08	100%	0	\$0.00	NA												
Total		6	\$645,254.08	100%	0	\$0.00													
31391XFC8	Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA												
Total		9	\$1,230,762.73	100%	0	\$0.00													
31391XFD6	Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA												
Total		13	\$1,097,466.88	100%	0	\$0.00													
31391XFG9	Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA												
Total		57	\$8,305,959.12	100%	0	\$0.00													
31391XFK0	Unavailable	48	\$7,102,814.23	100%	0	\$0.00	NA												
Total		48	\$7,102,814.23	100%	0	\$0.00													
31391XFM6	Unavailable	26	\$3,442,844.74	100%	0	\$0.00	NA												
Total		26	\$3,442,844.74	100%	0	\$0.00													

31391XFN4	Unavailable	62	\$11,264,245.51	100%	0	\$0.00	NA												
Total		62	\$11,264,245.51	100%	0	\$0.00													
31391XFQ7	Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA												
Total		361	\$59,457,406.09	100%	0	\$0.00													
31391XFR5	Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA												
Total		119	\$18,401,824.00	100%	0	\$0.00													
31391XFS3	Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA												
Total		98	\$12,462,402.72	100%	0	\$0.00													
31391XG86	VALLEY MORTGAGE COMPANY INC	8	\$571,873.36	100%	0	\$0.00	NA												
Total		8	\$571,873.36	100%	0	\$0.00													
31391XG94	VALLEY MORTGAGE COMPANY INC	3	\$183,862.87	100%	0	\$0.00	NA												
Total		3	\$183,862.87	100%	0	\$0.00													
31391XH44	CHARTER ONE BANK, N.A	14	\$506,530.65	100%	0	\$0.00	NA												
Total		14	\$506,530.65	100%	0	\$0.00													
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA												
Total		32	\$4,935,370.54	100%	0	\$0.00													
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA												
Total		1,120	\$197,650,396.34	100%	0	\$0.00													
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA												
Total		406	\$67,880,559.57	100%	0	\$0.00													
31391XHF9	CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA												
Total		156	\$22,889,218.32	100%	0	\$0.00													
31391XHHS	CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA												
Total		48	\$6,932,796.37	100%	0	\$0.00													
31391XHJ1	CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA												
Total		618	\$100,687,643.95	100%	0	\$0.00													
31391XH8	CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA												
Total		509	\$74,912,416.19	100%	0	\$0.00													
31391XHS1	CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA												
Total		38	\$4,426,551.02	100%	0	\$0.00													
31391XHT9	CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA												
Total		304	\$29,713,162.31	100%	0	\$0.00													
31391XHU6	CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA												
Total		68	\$5,898,152.30	100%	0	\$0.00													
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA												
Total		10	\$1,278,627.37	100%	0	\$0.00													
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA												
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA												
Total		84	\$10,352,363.87	100%	0	\$0.00													
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA												

31391XN21	NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,576,820.89	100%	0	\$0.00	0												
31391XNA3	ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,457,749.92	100%	0	\$0.00	0												
31391XNB1	ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,342,755.80	100%	0	\$0.00	0												
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,578,890.68	100%	0	\$0.00	0												
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,937,181.78	100%	0	\$0.00	0												
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$35,543,361.45	100%	0	\$0.00	0												
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$6,051,532.38	100%	0	\$0.00	0												
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$372,904.48	100%	0	\$0.00	0												
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$658,875.66	100%	0	\$0.00	0												
31391XSR1	SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,294,387.21	100%	0	\$0.00	0												
31391YNE3	Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,723,309.02	100%	0	\$0.00	0												
31391YNR4	Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,089,278.58	100%	0	\$0.00	0												
31391YW29	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$10,253,533.48	100%	0	\$0.00	0												
31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$25,015,666.44	100%	0	\$0.00	0												
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$42,690,122.91	100%	0	\$0.00	0												
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$28,877,526.36	100%	0	\$0.00	0												
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$6,181,351.99	100%	0	\$0.00	0												
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,250,229.81	100%	0	\$0.00	0												
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,394,800.00	100%	0	\$0.00	0												
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0												
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0												

LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0												
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0												

FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0												
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0												
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0												
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$620,390.00	0.13%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$295,732.38	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$188,520.94	0.04%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0												
LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0												

	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA												
	Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA												
Total		116	\$24,372,709.00	100%	0	\$0.00													
31379QYC8	Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA												
Total		43	\$5,397,211.26	100%	0	\$0.00													
31379QYE4	Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA												
Total		20	\$2,237,412.67	100%	0	\$0.00													
31379QYF1	Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA												
Total		27	\$4,715,398.63	100%	0	\$0.00													
31379QYM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA												
	Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA												
Total		138	\$23,002,250.27	100%	0	\$0.00													
31379QYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA												
	Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA												
Total		77	\$10,188,329.03	100%	0	\$0.00													
31388QVF3	WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA												
Total		86	\$10,987,457.08	100%	0	\$0.00													
31388QVG1	WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA												
Total		79	\$9,225,134.56	100%	0	\$0.00													
31388RMD6	WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA												
	Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA												
Total		47	\$8,383,455.55	100%	0	\$0.00													
31388RME4	WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA												
	Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA												
Total		85	\$14,735,364.78	100%	0	\$0.00													
31388RMF1	WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA												
	Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA												
Total		69	\$11,793,640.67	100%	0	\$0.00													
31388RMG9	WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA												
	Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA												
Total		168	\$28,692,037.64	100%	0	\$0.00													
31388RNU7	WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA												
	Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA												
Total		206	\$34,996,035.30	100%	0	\$0.00													
31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA												
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA												
Total		117	\$19,851,242.65	100%	0	\$0.00													
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA												
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA												
Total		50	\$10,257,875.63	100%	0	\$0.00													
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA												
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA												
Total		169	\$31,202,803.54	100%	0	\$0.00													
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA												

	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA												
Total		15	\$2,431,141.29	100%	0	\$0.00													
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA												
Total		110	\$7,656,081.26	100%	0	\$0.00													
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA												
Total		142	\$11,238,152.38	100%	0	\$0.00													
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA												
Total		73	\$4,965,667.16	100%	0	\$0.00													
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA												
Total		36	\$2,402,007.28	100%	0	\$0.00													
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA												
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA												
Total		10	\$1,651,931.63	100%	0	\$0.00													
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA												
Total		171	\$22,976,184.49	100%	0	\$0.00													
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA												
Total		12	\$2,258,450.00	100%	0	\$0.00													
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA												
Total		84	\$16,164,242.72	100%	0	\$0.00													
31390SHR5	WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA												
	Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA												
Total		78	\$4,869,825.39	100%	0	\$0.00													
31390SHS3	WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA												
	Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA												
Total		24	\$1,465,560.14	100%	0	\$0.00													
31390SHT1	WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA												
	Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA												
Total		57	\$5,506,824.04	100%	0	\$0.00													
31390SHV6	WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA												
	Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA												
Total		176	\$34,867,680.11	100%	0	\$0.00													
31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA												
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA												
Total		170	\$29,825,650.07	100%	0	\$0.00													
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA												
Total		73	\$9,964,659.94	100%	0	\$0.00													
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA												
Total		17	\$2,171,309.92	100%	0	\$0.00													
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA												
Total		13	\$2,494,948.78	100%	0	\$0.00													
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA												
Total		264	\$50,395,617.20	100%	0	\$0.00													
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA												

Total		53	\$7,139,042.48	100%	0	\$0.00												
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$73,333,824.57	100%	0	\$0.00												
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,817,647.23	100%	0	\$0.00												
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00												
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00												
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00												
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,854,787.37	100%	0	\$0.00												
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,431,858.17	100%	0	\$0.00												
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$23,404,710.40	100%	0	\$0.00												
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,074,716.78	100%	0	\$0.00												
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$654,316.31	100%	0	\$0.00												
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,436,010.34	100%	0	\$0.00												
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,694,859.79	100%	0	\$0.00												
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,298,065.77	100%	0	\$0.00												
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,509,167.60	100%	0	\$0.00												
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,818,571.74	100%	0	\$0.00												
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,899,878.04	100%	0	\$0.00												
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,698,685.43	100%	0	\$0.00												
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA												
Total		45	\$2,966,638.94	100%	0	\$0.00													
31390XTP5	ABN AMRO MORTGAGE GROUP, INC	1	\$67,350.00	2.42%	0	\$0.00	NA												
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA												
Total		45	\$2,788,032.08	100%	0	\$0.00													
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA												
Total		10	\$1,059,878.10	100%	0	\$0.00													
31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA												
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA												
Total		83	\$8,757,033.95	100%	0	\$0.00													
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA												
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA												
Total		26	\$2,781,649.58	100%	0	\$0.00													
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA												
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA												
Total		19	\$1,950,692.50	100%	0	\$0.00													
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA												
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA												
Total		15	\$1,675,814.23	100%	0	\$0.00													
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA												
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA												
Total		28	\$6,153,532.89	100%	0	\$0.00													
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA												
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA												
Total		165	\$33,118,354.41	100%	0	\$0.00													
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA												
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA												
Total		206	\$20,716,872.92	100%	0	\$0.00													
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA												
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA												
Total		57	\$5,583,259.59	100%	0	\$0.00													
31390XUC2	ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA												
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA												
Total		25	\$2,449,735.03	100%	0	\$0.00													
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA												
Total		11	\$1,811,518.61	100%	0	\$0.00													
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA												
Total		66	\$10,638,081.86	100%	0	\$0.00													
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA												
Total		14	\$2,113,907.53	100%	0	\$0.00													
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA												
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA												
Total		63	\$13,656,247.70	100%	0	\$0.00													
31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA												
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA												

31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,335,999.87	100%	0	\$0.00	0												
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,848,187.92	100%	0	\$0.00	0												
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,886,689.62	100%	0	\$0.00	0												
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$35,489,726.44	100%	0	\$0.00	0												
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,088,634.05	100%	0	\$0.00	0												
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,363,384.87	100%	0	\$0.00	0												
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$14,646,377.97	100%	0	\$0.00	0												
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,473,834.10	100%	0	\$0.00	0												
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$25,566,294.90	100%	0	\$0.00	0												
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,112,790.00	100%	0	\$0.00	0												
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		281	\$43,770,193.94	100%	0	\$0.00	0												
31391HX90	WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,682,951.00	100%	0	\$0.00	0												
31391HXN9	WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$445,059.77	100%	0	\$0.00	0												
31391HXQ2	WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		561	\$86,570,091.48	100%	0	\$0.00	0												
31391HXR0	WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,632,853.80	100%	0	\$0.00	0												
31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391LJC0	INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA												
	Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA												
Total		167	\$34,705,232.79	100%	0	\$0.00													
31391LJE6	INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA												
	Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA												
Total		40	\$7,403,390.76	100%	0	\$0.00													
31391LJF3	INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA												
	Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA												
Total		18	\$3,181,455.08	100%	0	\$0.00													
31391LJ5	INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA												
	Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA												
Total		74	\$16,000,299.44	100%	0	\$0.00													
31391LJK2	INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA												
	Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA												
Total		62	\$13,018,269.83	100%	0	\$0.00													
31391LJM8	INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA												
	Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA												
Total		191	\$40,142,414.36	100%	0	\$0.00													
31391LJN6	INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA												
	Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA												
Total		153	\$27,624,321.41	100%	0	\$0.00													
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA												
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA												
Total		16	\$2,469,505.00	100%	0	\$0.00													
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA												
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA												
Total		80	\$15,011,216.46	100%	0	\$0.00													
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA												
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA												
Total		180	\$29,911,477.90	100%	0	\$0.00													
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA												
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA												
Total		149	\$28,481,166.28	100%	0	\$0.00													
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA												
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA												
Total		40	\$5,018,957.69	100%	0	\$0.00													
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA												
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA												
Total		35	\$4,434,489.21	100%	0	\$0.00													
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA												
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA												
Total		32	\$3,895,597.73	100%	0	\$0.00													
31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA												
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA												
Total		31	\$5,207,188.41	100%	0	\$0.00													
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA												

	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA												
Total		32	\$4,216,098.09	100%	0	\$0.00													
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA												
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA												
Total		13	\$1,643,869.86	100%	0	\$0.00													
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA												
Total		10	\$1,317,300.00	100%	0	\$0.00													
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA												
Total		86	\$15,054,877.04	100%	0	\$0.00													
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA												
Total		114	\$16,223,915.10	100%	0	\$0.00													
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA												
Total		165	\$21,503,543.29	100%	0	\$0.00													
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA												
Total		47	\$4,779,795.16	100%	0	\$0.00													
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA												
Total		41	\$5,128,644.48	100%	0	\$0.00													
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA												
Total		59	\$7,310,471.47	100%	0	\$0.00													
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA												
Total		27	\$2,726,585.39	100%	0	\$0.00													
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA												
Total		31	\$3,809,329.58	100%	0	\$0.00													
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA												
Total		327	\$54,175,528.47	100%	0	\$0.00													
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA												
Total		244	\$41,237,483.98	100%	0	\$0.00													
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA												
Total		280	\$42,241,697.96	100%	0	\$0.00													
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA												
Total		122	\$20,039,886.29	100%	0	\$0.00													
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA												
Total		86	\$15,125,086.25	100%	0	\$0.00													
31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA												
Total		66	\$9,991,930.51	100%	0	\$0.00													
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA												
Total		70	\$11,932,375.78	100%	0	\$0.00													
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA												
Total		93	\$15,128,322.00	100%	0	\$0.00													
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA												
Total		35	\$5,215,419.73	100%	0	\$0.00													
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA												
Total		130	\$20,358,061.66	100%	0	\$0.00													
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA												
Total		43	\$6,985,482.64	100%	0	\$0.00													
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA												
Total		18	\$2,933,644.62	100%	0	\$0.00													
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA												
Total		48	\$6,480,384.06	100%	0	\$0.00													
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA												
Total		22	\$3,420,645.26	100%	0	\$0.00													
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA												
Total		62	\$8,648,258.23	100%	0	\$0.00													
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA												
Total		249	\$39,429,683.12	100%	0	\$0.00													
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA												
Total		23	\$3,346,092.67	100%	0	\$0.00													
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA												
Total		58	\$4,052,424.79	100%	0	\$0.00													
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA												
Total		42	\$2,761,730.17	100%	0	\$0.00													
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA												
Total		49	\$4,833,471.30	100%	0	\$0.00													
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA												
Total		32	\$3,130,495.50	100%	0	\$0.00													
31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA												
Total		32	\$4,662,645.10	100%	0	\$0.00													
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA												
Total		58	\$3,745,215.35	100%	0	\$0.00													
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA												

31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA												
Total		113	\$20,558,235.48	100%	0	\$0.00													
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA												
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA												
Total		144	\$20,583,767.92	100%	0	\$0.00													
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA												
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA												
Total		87	\$11,836,012.04	100%	0	\$0.00													
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA												
	Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA												
Total		34	\$4,784,572.94	100%	0	\$0.00													
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA												
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA												
Total		28	\$3,885,031.67	100%	0	\$0.00													
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA												
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA												
Total		254	\$45,561,544.20	100%	0	\$0.00													
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA												
Total		131	\$27,000,693.56	100%	0	\$0.00													
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA												
Total		179	\$28,507,292.92	100%	0	\$0.00													
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA												
Total		162	\$20,000,808.91	100%	0	\$0.00													
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA												
Total		35	\$4,999,917.96	100%	0	\$0.00													
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA												
Total		18	\$2,999,930.00	100%	0	\$0.00													
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA												
Total		30	\$4,000,000.00	100%	0	\$0.00													
31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA												
Total		17	\$3,000,100.00	100%	0	\$0.00													
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA												
Total		23	\$2,499,850.00	100%	0	\$0.00													
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA												
Total		24	\$5,000,000.00	100%	0	\$0.00													
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA												
Total		26	\$3,500,160.00	100%	0	\$0.00													
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA												
Total		30	\$4,000,190.00	100%	0	\$0.00													
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA												
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA												
Total		89	\$8,469,349.77	100%	0	\$0.00													
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA												

31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA												
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA												
Total		91	\$17,092,681.91	100%	0	\$0.00													
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA												
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA												
Total		38	\$4,484,660.20	100%	0	\$0.00													
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA												
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA												
Total		187	\$22,609,559.38	100%	0	\$0.00													
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA												
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA												
Total		202	\$22,294,271.53	100%	0	\$0.00													
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA												
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA												
Total		253	\$26,758,567.31	100%	0	\$0.00													
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA												
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA												
Total		189	\$18,852,335.07	100%	0	\$0.00													
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA												
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA												
Total		149	\$13,611,846.55	100%	0	\$0.00													
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA												
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA												
Total		46	\$4,638,190.86	100%	0	\$0.00													
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA												
Total		290	\$60,111,729.03	100%	0	\$0.00													
31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA												
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA												
Total		181	\$35,759,907.71	100%	0	\$0.00													
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA												
Total		74	\$7,261,668.98	100%	0	\$0.00													
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA												
Total		147	\$28,239,924.99	100%	0	\$0.00													
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA												
Total		184	\$37,927,573.69	100%	0	\$0.00													
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA												
Total		84	\$15,369,343.53	100%	0	\$0.00													
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA												
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA												
Total		84	\$14,809,161.01	100%	0	\$0.00													
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA												
Total		53	\$9,857,669.29	100%	0	\$0.00													
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA												
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA												
Total		106	\$7,141,179.50	100%	0	\$0.00													

31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA												
Total		83	\$8,017,496.00	100%	0	\$0.00													
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA												
Total		78	\$7,759,649.32	100%	0	\$0.00													
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA												
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA												
Total		33	\$5,726,601.45	100%	0	\$0.00													
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA												
Total		145	\$30,124,949.60	100%	0	\$0.00													
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA												
Total		237	\$47,882,999.40	100%	0	\$0.00													
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA												
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA												
Total		378	\$78,493,070.46	100%	0	\$0.00													
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA												
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA												
Total		99	\$17,542,437.68	100%	0	\$0.00													
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA												
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA												
Total		165	\$31,105,281.10	100%	0	\$0.00													
31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA												
Total		318	\$59,909,166.74	100%	0	\$0.00													
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA												
Total		79	\$7,759,250.17	100%	0	\$0.00													
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA												
Total		84	\$5,577,626.19	100%	0	\$0.00													
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA												
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA												
Total		91	\$6,430,530.37	100%	0	\$0.00													
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA												
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA												
Total		36	\$6,451,286.35	100%	0	\$0.00													
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA												
Total		115	\$24,018,831.13	100%	0	\$0.00													
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA												
Total		248	\$52,254,021.01	100%	0	\$0.00													
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA												
Total		28	\$4,916,213.14	100%	0	\$0.00													
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA												
Total		63	\$6,100,951.58	100%	0	\$0.00													
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA												
Total		80	\$5,287,674.86	100%	0	\$0.00													

31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA												
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA												
Total		78	\$7,780,730.71	100%	0	\$0.00													
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA												
Total		40	\$5,360,503.73	100%	0	\$0.00													
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA												
Total		524	\$101,733,969.59	100%	0	\$0.00													
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA												
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA												
Total		28	\$5,025,104.23	100%	0	\$0.00													
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA												
Total		72	\$13,732,190.64	100%	0	\$0.00													
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA												
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA												
Total		245	\$50,248,843.93	100%	0	\$0.00													
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA												
Total		90	\$6,351,440.18	100%	0	\$0.00													
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA												
Total		151	\$30,577,656.55	100%	0	\$0.00													
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA												
Total		34	\$6,138,675.20	100%	0	\$0.00													
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA												
Total		34	\$6,041,485.20	100%	0	\$0.00													
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA												
Total		22	\$1,200,386.70	100%	0	\$0.00													
31391RV58	U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA												
	Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA												
Total		49	\$8,347,480.94	100%	0	\$0.00													
31391RV58	U.S. BANK N.A	16	\$1,871,845.41	20.36%	0	\$0.00	NA												
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA												
Total		51	\$9,195,553.72	100%	0	\$0.00													
31391RVV1	U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA												
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA												
Total		64	\$10,491,611.97	100%	0	\$0.00													
31391RVX7	U.S. BANK N.A	13	\$1,396,449.46	14.33%	0	\$0.00	NA												
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA												
Total		54	\$9,745,047.35	100%	0	\$0.00													
31391RVY5	U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA												
Total		23	\$2,387,844.65	100%	0	\$0.00													
31391RVZ2	U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA												
Total		51	\$5,151,300.34	100%	0	\$0.00													
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA												
Total		133	\$9,395,887.12	100%	0	\$0.00													

31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA												
Total		85	\$5,538,033.80	100%	0	\$0.00													
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA												
Total		170	\$16,655,125.59	100%	0	\$0.00													
31391RW65	HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA												
Total		55	\$5,362,319.14	100%	0	\$0.00													
31391RWN8	HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA												
Total		25	\$4,067,188.56	100%	0	\$0.00													
31391RWP3	HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA												
Total		238	\$45,876,117.00	100%	0	\$0.00													
31391RWQ1	HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA												
Total		374	\$70,583,630.00	100%	0	\$0.00													
31391RWR9	HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA												
Total		272	\$49,585,715.78	100%	0	\$0.00													
31391RWS7	HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA												
Total		205	\$37,231,953.03	100%	0	\$0.00													
31391RWT5	HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA												
Total		272	\$47,855,633.57	100%	0	\$0.00													
31391RWU2	HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA												
Total		114	\$16,372,478.14	100%	0	\$0.00													
31391RWV0	HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA												
Total		278	\$50,898,953.59	100%	0	\$0.00													
31391RWW8	HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA												
Total		255	\$39,130,111.47	100%	0	\$0.00													
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA												
Total		137	\$26,850,076.35	100%	0	\$0.00													
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA												
Total		53	\$7,785,381.95	100%	0	\$0.00													
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA												
Total		10	\$1,366,776.17	100%	0	\$0.00													
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA												
Total		8	\$1,236,939.66	100%	0	\$0.00													
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA												
Total		18	\$2,904,547.76	100%	0	\$0.00													
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA												
Total		26	\$2,868,801.49	100%	0	\$0.00													
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA												
Total		319	\$51,259,373.03	100%	0	\$0.00													
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA												
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA												
Total		258	\$50,132,616.40	100%	0	\$0.00													

31391SGM6	WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$50,274,047.19	100%	0	\$0.00	0												
31391SGN4	WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$50,118,920.47	100%	0	\$0.00	0												
31391SH29	FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$29,999,580.80	100%	0	\$0.00	0												
31391SH45	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$29,388,075.26	100%	0	\$0.00	0												
31391SH52	FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$64,257,918.00	100%	0	\$0.00	0												
31391SH78	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,015,110.53	100%	0	\$0.00	0												
31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$61,335,984.43	100%	0	\$0.00	0												
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,574,398.71	100%	0	\$0.00	0												
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$34,876,098.01	100%	0	\$0.00	0												
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,433,546.02	100%	0	\$0.00	0												
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$16,507,692.19	100%	0	\$0.00	0												
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		368	\$64,527,607.97	100%	0	\$0.00	0												
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$19,915,632.60	100%	0	\$0.00	0												
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$21,453,029.84	100%	0	\$0.00	0												
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,319,099.22	100%	0	\$0.00	0												
31391ISM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		747	\$123,804,314.65	100%	0	\$0.00	0												
31391SM31	LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$21,780,711.77	100%	0	\$0.00	0												
31391SS50	CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA												
Total		148	\$9,876,141.00	100%	0	\$0.00													
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA												
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA												
Total		238	\$25,238,581.59	100%	0	\$0.00													
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA												
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA												
Total		189	\$35,003,389.56	100%	0	\$0.00													
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA												
	Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA												
Total		119	\$21,002,027.55	100%	0	\$0.00													
31391TE20	SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49%	0	\$0.00	NA												
	Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA												
Total		102	\$6,563,249.55	100%	0	\$0.00													
31391TE38	SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100%	0	\$0.00	NA												
Total		81	\$5,075,318.01	100%	0	\$0.00													
31391TE46	SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100%	0	\$0.00	NA												
Total		102	\$6,197,067.28	100%	0	\$0.00													
31391TE53	SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA												
Total		85	\$5,067,586.41	100%	0	\$0.00													
31391TE61	SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA												
Total		64	\$3,835,107.33	100%	0	\$0.00													
31391TE79	SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA												
	Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA												
Total		111	\$10,936,709.55	100%	0	\$0.00													
31391TEY0	SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA												
	Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA												
Total		140	\$9,362,983.90	100%	0	\$0.00													
31391TEZ7	SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA												
Total		111	\$7,002,175.54	100%	0	\$0.00													
31391TFH6	RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA												
Total		19	\$2,979,628.37	100%	0	\$0.00													
31391TFK9	RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA												
Total		12	\$1,984,653.00	100%	0	\$0.00													
31391TFM5	RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA												
Total		19	\$2,976,550.00	100%	0	\$0.00													
31391TFN3	RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA												
Total		21	\$2,971,150.00	100%	0	\$0.00													
31391TFP8	RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA												
Total		11	\$1,981,460.00	100%	0	\$0.00													
31391TFQ6	RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA												
Total		37	\$5,947,585.00	100%	0	\$0.00													
31391TFR4	RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA												

Total			31	\$4,952,025.00	100%	0	\$0.00												
31391TFS2	RATE ONE HOME LOANS INC		18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,796.00	100%	0	\$0.00												
31391TM62	WEBSTER BANK		2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,193,269.71	100%	0	\$0.00												
31391TM88	WEBSTER BANK		1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$19,771,261.18	100%	0	\$0.00												
31391TM96	Unavailable		103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$17,179,314.26	100%	0	\$0.00												
31391U2B0	COUNTRYWIDE HOME LOANS, INC		95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			826	\$157,161,827.17	100%	0	\$0.00												
31391U2E4	COUNTRYWIDE HOME LOANS, INC		67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$14,893,742.96	100%	0	\$0.00												
31391U2F1	COUNTRYWIDE HOME LOANS, INC		14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,894,004.51	100%	0	\$0.00												
31391U2K0	COUNTRYWIDE HOME LOANS, INC		41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$8,075,581.01	100%	0	\$0.00												
31391U2L8	COUNTRYWIDE HOME LOANS, INC		45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$17,772,881.66	100%	0	\$0.00												
31391U2S3	COUNTRYWIDE HOME LOANS, INC		116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00												
31391U2T1	COUNTRYWIDE HOME LOANS, INC		2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00												
31391U2U8	COUNTRYWIDE HOME LOANS, INC		207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00												
31391U2V6	COUNTRYWIDE HOME LOANS, INC		3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00												
31391U2W4	COUNTRYWIDE HOME LOANS, INC		20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,693,318.62	100%	0	\$0.00												
31391U2X2	COUNTRYWIDE HOME LOANS, INC		204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00												
31391U2Y0	COUNTRYWIDE HOME LOANS, INC		58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA												
Total		193	\$31,841,504.14	100%	0	\$0.00													
31391U2Z7	COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA												
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA												
Total		145	\$19,598,306.09	100%	0	\$0.00													
31391U3A1	COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA												
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA												
Total		875	\$59,260,007.01	100%	0	\$0.00													
31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA												
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA												
Total		363	\$21,926,934.46	100%	0	\$0.00													
31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA												
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA												
Total		99	\$5,497,307.26	100%	0	\$0.00													
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA												
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA												
Total		3,549	\$662,494,752.40	100%	0	\$0.00													
31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA												
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA												
Total		134	\$23,408,868.35	100%	0	\$0.00													
31391U3S2	COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA												
	Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA												
Total		4,898	\$940,741,869.07	100%	0	\$0.00													
31391U3T0	COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA												
	Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA												
Total		504	\$97,676,020.98	100%	0	\$0.00													
31391U3V5	COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA												
	Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA												
Total		75	\$17,717,117.04	100%	0	\$0.00													
31391U3W3	COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA												
	Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA												
Total		313	\$62,840,991.42	100%	0	\$0.00													
31391U3X1	COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA												
	Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA												
Total		411	\$28,307,213.96	100%	0	\$0.00													
31391U3Y9	COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA												
	Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA												
Total		103	\$6,669,541.00	100%	0	\$0.00													
31391U4K8	AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA												
	Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA												
Total		130	\$19,997,439.16	100%	0	\$0.00													
31391U4M4	AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA												
	Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA												
Total		105	\$19,996,571.74	100%	0	\$0.00													
31391U4N2	AMERICAN HOME FUNDING INC	108	\$16,665,209.27	83.34%	0	\$0.00	NA												
	Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA												

	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA												
Total		259	\$48,793,822.35	100%	0	\$0.00													
31391UQW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA												
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA												
Total		227	\$51,916,745.95	100%	0	\$0.00													
31391UQX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31%	0	\$0.00	NA												
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA												
Total		268	\$49,292,263.83	100%	0	\$0.00													
31391UQY4	COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA												
	Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA												
Total		54	\$7,931,801.44	100%	0	\$0.00													
31391UQZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA												
	Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA												
Total		71	\$9,962,902.17	100%	0	\$0.00													
31391UR31	COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37%	0	\$0.00	NA												
	Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA												
Total		145	\$25,001,122.70	100%	0	\$0.00													
31391UR49	COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08%	0	\$0.00	NA												
	Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA												
Total		172	\$30,000,620.12	100%	0	\$0.00													
31391UR56	COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94%	0	\$0.00	NA												
	Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA												
Total		159	\$30,001,937.69	100%	0	\$0.00													
31391UR80	COUNTRYWIDE HOME LOANS, INC	37	\$6,459,122.75	43.06%	0	\$0.00	NA												
	Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA												
Total		90	\$15,000,770.08	100%	0	\$0.00													
31391UR98	COUNTRYWIDE HOME LOANS, INC	55	\$9,484,381.54	63.22%	0	\$0.00	NA												
	Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA												
Total		84	\$15,002,788.14	100%	0	\$0.00													
31391US48	COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77%	0	\$0.00	NA												
	Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA												
Total		360	\$53,105,020.72	100%	0	\$0.00													
31391US63	COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59%	0	\$0.00	NA												
	Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA												
Total		90	\$16,021,327.28	100%	0	\$0.00													
31391US71	COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94%	0	\$0.00	NA												
	Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA												
Total		2,632	\$531,546,594.21	100%	0	\$0.00													
31391US89	COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9%	0	\$0.00	NA												
	Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA												
Total		179	\$30,001,877.99	100%	0	\$0.00													
31391US97	COUNTRYWIDE HOME LOANS, INC	48	\$9,228,278.66	36.91%	0	\$0.00	NA												
	Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA												
Total		134	\$25,003,531.98	100%	0	\$0.00													
31391USA4	COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48%	0	\$0.00	NA												
	Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA												

Total			170	\$30,000,714.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391USB2	COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$30,001,642.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USC0	COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$25,002,137.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USF3	COUNTRYWIDE HOME LOANS, INC	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,863,098.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USN6	COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,196	\$104,998,857.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USP1	COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,267,104.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USQ9	COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		842	\$153,511,525.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USR7	COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$22,919,994.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391UST3	COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$19,987,984.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USU0	COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$57,773,641.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USV8	COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$34,992,855.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391USW6	COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$42,935,371.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391UT47	COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391UT54	COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391UT88	COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31391UT96	COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31391UU52	COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		652	\$119,689,142.58	100%	0	\$0.00	0												
31391UU60	COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,923	\$358,534,040.39	100%	0	\$0.00	0												
31391UU78	COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$10,798,680.09	100%	0	\$0.00	0												
31391UU86	COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,145,102.19	100%	0	\$0.00	0												
31391UUA1	COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$30,003,156.75	100%	0	\$0.00	0												
31391UUC7	COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$20,000,538.30	100%	0	\$0.00	0												
31391UUH6	COUNTRYWIDE HOME LOANS, INC	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		460	\$31,369,666.25	100%	0	\$0.00	0												
31391UUJ2	COUNTRYWIDE HOME LOANS, INC	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,541,291.82	100%	0	\$0.00	0												
31391UUK9	COUNTRYWIDE HOME LOANS, INC	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,596,561.54	100%	0	\$0.00	0												
31391UUL7	COUNTRYWIDE HOME LOANS, INC	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,418,661.31	100%	0	\$0.00	0												
31391UUN3	COUNTRYWIDE HOME LOANS, INC	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,558,876.83	100%	0	\$0.00	0												
31391UUP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,680,831.69	100%	0	\$0.00	0												
31391UUU7	COUNTRYWIDE HOME LOANS, INC	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,134,965.04	100%	0	\$0.00	0												
31391UVB8	COUNTRYWIDE HOME LOANS, INC	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,683,569.08	100%	0	\$0.00	0												
31391UVC6	COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$30,760,132.39	100%	0	\$0.00	0												
31391UVD4	COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,602,349.41	100%	0	\$0.00	0												
31391UVE2	COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,223,125.49	100%	0	\$0.00	0												
31391UVL6	COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,467,522.92	100%	0	\$0.00	0												
31391UVM4	COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,958,155.64	100%	0	\$0.00	0												
31391UVR3	COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$30,000,645.27	100%	0	\$0.00	0												
31391UVU6	COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,002,367.57	100%	0	\$0.00	0												
31391UVV4	COUNTRYWIDE HOME LOANS, INC	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$10,000,173.40	100%	0	\$0.00	0												
31391UVX0	COUNTRYWIDE HOME LOANS, INC	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$18,323,177.00	100%	0	\$0.00	0												
31391UVZ5	COUNTRYWIDE HOME LOANS, INC	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$20,001,714.12	100%	0	\$0.00	0												
31391UW27	COUNTRYWIDE HOME LOANS, INC	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,207,799.55	100%	0	\$0.00	0												
31391UW35	COUNTRYWIDE HOME LOANS, INC	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		768	\$148,898,184.31	100%	0	\$0.00	0												
31391UW43	COUNTRYWIDE HOME LOANS, INC	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		451	\$30,082,503.51	100%	0	\$0.00	0												
31391UW50	COUNTRYWIDE HOME LOANS, INC	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$34,329,370.83	100%	0	\$0.00	0												
31391UW68	COUNTRYWIDE HOME LOANS, INC	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$23,323,750.59	100%	0	\$0.00	0												
31391UW76	COUNTRYWIDE HOME LOANS, INC	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		440	\$83,725,501.41	100%	0	\$0.00	0												
31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA												
Total		109	\$10,683,416.52	100%	0	\$0.00													
31391UYQ4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA												
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA												
Total		110	\$22,369,466.39	100%	0	\$0.00													
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA												
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA												
Total		474	\$96,596,797.54	100%	0	\$0.00													
31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA												
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA												
Total		84	\$15,102,464.48	100%	0	\$0.00													
31391UYS8	COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA												
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA												
Total		50	\$7,104,992.93	100%	0	\$0.00													
31391UYX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA												
	Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA												
Total		23	\$3,730,457.36	100%	0	\$0.00													
31391UYYS	COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA												
	Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA												
Total		1,681	\$321,221,258.25	100%	0	\$0.00													
31391UZ24	COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89%	0	\$0.00	NA												
	Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA												
Total		35	\$6,400,442.50	100%	0	\$0.00													
31391UZ32	COUNTRYWIDE HOME LOANS, INC	23	\$4,164,143.04	22.92%	0	\$0.00	NA												
	Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA												
Total		103	\$18,166,115.44	100%	0	\$0.00													
31391UZ73	COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42%	0	\$0.00	NA												
	Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA												
Total		78	\$15,229,786.84	100%	0	\$0.00													
31391UZ81	COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89%	0	\$0.00	NA												
	Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA												
Total		58	\$12,541,542.35	100%	0	\$0.00													
31391UZA6	COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32%	0	\$0.00	NA												
	Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA												
Total		338	\$60,003,235.49	100%	0	\$0.00													
31391UZB4	COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA												
	Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA												
Total		296	\$50,000,522.61	100%	0	\$0.00													
31391UZC2	COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA												
	Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA												
Total		276	\$50,001,765.23	100%	0	\$0.00													
31391UZE8	COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA												
	Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA												
Total		31	\$5,078,252.01	100%	0	\$0.00													
31391UZL2	COUNTRYWIDE HOME LOANS, INC	37	\$2,615,596.00	23.77%	0	\$0.00	NA												
	Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA												

31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA												
Total		5	\$1,033,848.89	100%	0	\$0.00													
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA												
Total		9	\$1,031,844.89	100%	0	\$0.00													
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA												
Total		8	\$1,034,015.00	100%	0	\$0.00													
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA												
Total		9	\$1,029,850.00	100%	0	\$0.00													
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA												
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA												
Total		190	\$13,259,079.28	100%	0	\$0.00													
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA												
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA												
Total		181	\$11,523,885.10	100%	0	\$0.00													
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA												
	Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA												
Total		251	\$24,797,141.06	100%	0	\$0.00													
31391VJA2	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA												
	Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA												
Total		107	\$10,600,914.40	100%	0	\$0.00													
31391VJB0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA												
	Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA												
Total		26	\$4,290,313.37	100%	0	\$0.00													
31391VJC8	FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA												
	Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA												
Total		1,958	\$387,855,601.96	100%	0	\$0.00													
31391VDJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA												
	Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA												
Total		572	\$108,923,280.12	100%	0	\$0.00													
31391VJF1	Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA												
Total		18	\$1,758,618.47	100%	0	\$0.00													
31391VK28	WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA												
	Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA												
Total		301	\$17,870,853.43	100%	0	\$0.00													
31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA												
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA												
Total		91	\$5,116,405.86	100%	0	\$0.00													
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA												
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA												
Total		118	\$11,660,030.36	100%	0	\$0.00													
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA												
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA												
Total		122	\$11,830,895.90	100%	0	\$0.00													
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA												
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA												

31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,581,984.50	100%	0	\$0.00	0												
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$9,517,814.31	100%	0	\$0.00	0												
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$20,787,422.32	100%	0	\$0.00	0												
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$18,455,507.16	100%	0	\$0.00	0												
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$14,834,885.20	100%	0	\$0.00	0												
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$8,105,817.25	100%	0	\$0.00	0												
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$10,030,432.39	100%	0	\$0.00	0												
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$4,630,597.77	100%	0	\$0.00	0												
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$6,769,355.43	100%	0	\$0.00	0												
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$6,223,523.60	100%	0	\$0.00	0												
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,779,368.12	100%	0	\$0.00	0												
31391VQH9	SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,252,709.40	100%	0	\$0.00	0												
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		151	\$14,844,900.44	100%	0	\$0.00	0												
31391VQK2	SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,703,731.04	100%	0	\$0.00	0												
31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$11,211,257.13	100%	0	\$0.00	0												
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$7,649,790.04	100%	0	\$0.00	0												
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,264,210.86	100%	0	\$0.00	0												
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VSS3	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA												
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA												
Total		94	\$15,356,224.14	100%	0	\$0.00													
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA												
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA												
Total		97	\$17,282,007.00	100%	0	\$0.00													
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA												
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA												
Total		64	\$8,928,778.98	100%	0	\$0.00													
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA												
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA												
Total		92	\$15,389,141.24	100%	0	\$0.00													
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA												
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA												
Total		81	\$11,256,509.33	100%	0	\$0.00													
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA												
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA												
Total		65	\$9,585,488.59	100%	0	\$0.00													
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA												
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA												
Total		192	\$30,440,510.06	100%	0	\$0.00													
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA												
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA												
Total		84	\$14,972,837.54	100%	0	\$0.00													
31391VST1	IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA												
	Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA												
Total		255	\$42,297,587.45	100%	0	\$0.00													
31391VSU8	IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA												
	Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA												
Total		75	\$9,155,844.49	100%	0	\$0.00													
31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA												
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA												
Total		91	\$14,614,720.37	100%	0	\$0.00													
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA												
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA												
Total		83	\$13,473,963.46	100%	0	\$0.00													
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA												
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA												
Total		74	\$9,950,836.35	100%	0	\$0.00													
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA												
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA												
Total		71	\$9,467,588.31	100%	0	\$0.00													
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA												
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA												
Total		143	\$23,276,437.78	100%	0	\$0.00													
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA												

	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA												
Total		93	\$14,420,572.64	100%	0	\$0.00													
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA												
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA												
Total		75	\$11,441,482.84	100%	0	\$0.00													
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA												
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA												
Total		104	\$14,973,877.05	100%	0	\$0.00													
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA												
	Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA												
Total		94	\$15,381,259.57	100%	0	\$0.00													
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA												
	Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA												
Total		91	\$10,671,164.13	100%	0	\$0.00													
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA												
	Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA												
Total		134	\$18,086,030.00	100%	0	\$0.00													
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA												
	Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA												
Total		117	\$20,061,209.64	100%	0	\$0.00													
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA												
	Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA												
Total		51	\$7,640,653.88	100%	0	\$0.00													
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA												
	Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA												
Total		98	\$15,913,280.68	100%	0	\$0.00													
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA												
	Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA												
Total		216	\$38,948,969.61	100%	0	\$0.00													
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA												
	Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA												
Total		64	\$11,223,512.97	100%	0	\$0.00													
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA												
	Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA												
Total		146	\$28,682,373.30	100%	0	\$0.00													
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA												
	Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA												
Total		125	\$22,653,993.52	100%	0	\$0.00													
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA												
	Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA												
Total		88	\$17,608,344.05	100%	0	\$0.00													
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA												
	Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA												
Total		66	\$9,631,598.18	100%	0	\$0.00													
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA												
	Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA												

31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA												
Total		43	\$3,131,522.81	100%	0	\$0.00													
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA												
Total		58	\$5,821,553.37	100%	0	\$0.00													
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA												
Total		76	\$15,186,557.13	100%	0	\$0.00													
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA												
Total		127	\$19,563,484.92	100%	0	\$0.00													
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA												
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA												
Total		119	\$7,602,428.65	100%	0	\$0.00													
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA												
Total		118	\$23,956,818.48	100%	0	\$0.00													
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA												
Total		23	\$3,632,644.63	100%	0	\$0.00													
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA												
Total		95	\$12,193,253.39	100%	0	\$0.00													
31391VYH0	RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA												
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA												
Total		124	\$22,705,600.53	100%	0	\$0.00													
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA												
Total		112	\$20,730,808.17	100%	0	\$0.00													
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA												
Total		9	\$1,386,276.57	100%	0	\$0.00													
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA												
Total		29	\$3,527,480.30	100%	0	\$0.00													
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA												
Total		41	\$8,106,437.90	100%	0	\$0.00													
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA												
Total		33	\$6,353,323.62	100%	0	\$0.00													
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
Total		20	\$1,344,932.37	100%	0	\$0.00													
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA												
Total		42	\$2,652,503.02	100%	0	\$0.00													
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA												
Total		37	\$3,599,695.08	100%	0	\$0.00													
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA												
Total		22	\$1,418,075.85	100%	0	\$0.00													
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA												
Total		20	\$2,382,872.59	100%	0	\$0.00													
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA												

31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA												
Total		6	\$1,236,560.79	100%	0	\$0.00													
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA												
Total		20	\$3,388,439.79	100%	0	\$0.00													
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA												
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA												
Total		11	\$1,631,181.46	100%	0	\$0.00													
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA												
Total		74	\$13,965,529.53	100%	0	\$0.00													
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA												
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA												
Total		64	\$13,145,366.24	100%	0	\$0.00													
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA												
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA												
Total		66	\$12,384,201.00	100%	0	\$0.00													
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA												
	Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA												
Total		14	\$2,766,810.00	100%	0	\$0.00													
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA												
	Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA												
Total		57	\$11,963,452.54	100%	0	\$0.00													
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA												
	Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA												
Total		31	\$3,700,075.14	100%	0	\$0.00													
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA												
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA												
Total		72	\$8,489,734.48	100%	0	\$0.00													
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA												
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA												
Total		343	\$49,430,928.78	100%	0	\$0.00													
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA												
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA												
Total		776	\$121,403,658.71	100%	0	\$0.00													
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA												
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA												
Total		684	\$112,463,318.15	100%	0	\$0.00													
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA												
Total		110	\$21,494,836.64	100%	0	\$0.00													
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA												
	Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA												
Total		27	\$1,755,955.64	100%	0	\$0.00													
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA												
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA												
Total		112	\$7,391,108.50	100%	0	\$0.00													

31391WGG0	WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		542	\$99,922,974.57	100%	0	\$0.00	0												
31391WGJ4	WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,258	\$227,153,533.00	100%	0	\$0.00	0												
31391WKG1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,412,091.46	100%	0	\$0.00	0												
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$22,468,604.05	100%	0	\$0.00	0												
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$48,754,212.01	100%	0	\$0.00	0												
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		600	\$106,042,603.59	100%	0	\$0.00	0												
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$17,138,752.64	100%	0	\$0.00	0												
31391WQG8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		526	\$100,931,185.98	100%	0	\$0.00	0												
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		215	\$38,780,660.28	100%	0	\$0.00	0												
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		709	\$123,547,726.59	100%	0	\$0.00	0												
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$131,533,165.94	100%	0	\$0.00	0												
31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$23,475,681.12	100%	0	\$0.00	0												
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$49,632,793.10	100%	0	\$0.00	0												
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$20,211,843.43	100%	0	\$0.00	0												
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$154,201,111.37	100%	0	\$0.00	0												
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA												
Total		24	\$1,483,634.64	100%	0	\$0.00													
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA												
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA												
Total		836	\$151,770,076.76	100%	0	\$0.00													
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA												
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA												
Total		81	\$10,842,430.04	100%	0	\$0.00													
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA												
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA												
Total		88	\$12,233,697.65	100%	0	\$0.00													
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA												
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA												
Total		89	\$12,060,134.14	100%	0	\$0.00													
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA												
Total		30	\$6,208,918.47	100%	0	\$0.00													
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA												
Total		16	\$3,004,551.23	100%	0	\$0.00													
31391WQQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA												
Total		13	\$1,734,691.39	100%	0	\$0.00													
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA												
Total		26	\$3,587,196.18	100%	0	\$0.00													
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA												
Total		19	\$3,069,002.09	100%	0	\$0.00													
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA												
Total		14	\$2,146,375.00	100%	0	\$0.00													
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA												
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA												
Total		22	\$2,619,547.90	100%	0	\$0.00													
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA												
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA												
Total		5	\$417,379.45	100%	0	\$0.00													
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA												
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA												
Total		250	\$26,878,758.20	100%	0	\$0.00													
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA												
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA												
Total		417	\$44,672,756.59	100%	0	\$0.00													
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA												
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA												
Total		366	\$38,589,585.67	100%	0	\$0.00													
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA												
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA												
Total		377	\$40,154,308.54	100%	0	\$0.00													

31391WVJ7	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA												
	Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA												
Total		319	\$34,349,837.36	100%	0	\$0.00													
31391WVK4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA												
	Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA												
Total		230	\$15,490,096.44	100%	0	\$0.00													
31391WVM0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA												
	Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA												
Total		196	\$13,230,526.56	100%	0	\$0.00													
31391WVN8	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA												
	Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA												
Total		212	\$13,381,190.85	100%	0	\$0.00													
31391WVP3	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA												
	Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA												
Total		87	\$4,886,573.79	100%	0	\$0.00													
31391WVQ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA												
	Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA												
Total		31	\$1,632,180.20	100%	0	\$0.00													
31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA												
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA												
Total		420	\$49,930,055.33	100%	0	\$0.00													
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA												
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA												
Total		209	\$24,996,682.73	100%	0	\$0.00													
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA												
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA												
Total		354	\$41,214,140.63	100%	0	\$0.00													
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA												
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA												
Total		349	\$40,499,008.17	100%	0	\$0.00													
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA												
	Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA												
Total		67	\$7,746,800.86	100%	0	\$0.00													
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA												
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA												
Total		109	\$20,667,632.63	100%	0	\$0.00													
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA												
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA												
Total		74	\$14,123,656.64	100%	0	\$0.00													
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA												
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA												
Total		61	\$11,540,470.46	100%	0	\$0.00													
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA												
Total		3	\$877,243.57	100%	0	\$0.00													
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA												
Total		17	\$4,313,323.63	100%	0	\$0.00													

31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA												
Total		61	\$14,243,717.81	100%	0	\$0.00	NA												
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA												
Total		12	\$2,837,004.86	100%	0	\$0.00	NA												
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA												
Total		7	\$1,734,816.12	100%	0	\$0.00	NA												
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA												
Total		26	\$6,063,511.05	100%	0	\$0.00	NA												
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA												
Total		58	\$3,770,159.24	100%	0	\$0.00	NA												
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA												
Total		52	\$5,813,084.23	100%	0	\$0.00	NA												
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA												
Total		98	\$9,197,663.81	100%	0	\$0.00	NA												
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA												
Total		19	\$2,229,120.95	100%	0	\$0.00	NA												
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA												
Total		24	\$2,536,087.68	100%	0	\$0.00	NA												
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA												
Total		72	\$8,968,431.85	100%	0	\$0.00	NA												
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA												
Total		75	\$8,446,440.80	100%	0	\$0.00	NA												
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA												
Total		16	\$1,766,511.89	100%	0	\$0.00	NA												
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA												
Total		24	\$2,858,875.52	100%	0	\$0.00	NA												
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA												
Total		15	\$2,016,512.80	100%	0	\$0.00	NA												
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA												
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA												
Total		289	\$51,877,944.43	100%	0	\$0.00	NA												
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA												
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA												
Total		312	\$48,982,320.75	100%	0	\$0.00	NA												
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA												
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA												
Total		41	\$4,674,150.10	100%	0	\$0.00	NA												
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA												
	Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA												
Total		13	\$1,182,477.79	100%	0	\$0.00	NA												
31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA												
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA												

	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$24,410,596.00	100%	0	\$0.00	0												
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		331	\$23,598,265.80	100%	0	\$0.00	0												
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$23,449,293.00	100%	0	\$0.00	0												
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		341	\$34,334,047.09	100%	0	\$0.00	0												
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		324	\$31,702,419.99	100%	0	\$0.00	0												
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$32,577,742.09	100%	0	\$0.00	0												
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$33,526,662.37	100%	0	\$0.00	0												
31391XR35	WITMER FUNDING, LLC	148	\$26,656,138.44	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,266,011.77	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$34,922,150.21	100%	0	\$0.00	0												
31391XR43	WITMER FUNDING, LLC	161	\$27,154,952.86	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,025,342.87	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$33,180,295.73	100%	0	\$0.00	0												
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$34,244,508.95	100%	0	\$0.00	0												
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$14,626,131.66	100%	0	\$0.00	0												
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,116,965.54	100%	0	\$0.00	0												
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,435,076.67	100%	0	\$0.00	0												
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$24,323,508.97	100%	0	\$0.00	0												
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$34,660,275.56	100%	0	\$0.00	0												
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,730,004.19	100%	0	\$0.00	0												
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,965,711.49	100%	0	\$0.00	0												
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$6,620,004.76	100%	0	\$0.00	0												
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,258,850.34	100%	0	\$0.00	0												
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$7,517,560.69	100%	0	\$0.00	0												
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,323,162.63	100%	0	\$0.00	0												
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		248	\$47,357,105.00	100%	0	\$0.00	0												
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$36,350,852.39	100%	0	\$0.00	0												
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,824,339.36	100%	0	\$0.00	0												
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$36,871,219.58	100%	0	\$0.00	0												
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,336,045.14	100%	0	\$0.00	0												
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,471,767.18	100%	0	\$0.00	0												
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,353,757.46	100%	0	\$0.00	0												
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$21,026,058.97	100%	0	\$0.00	0												
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,021,079.54	100%	0	\$0.00	0												
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$50,007,994.30	100%	0	\$0.00	0												
31391YPC5	Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$27,274,891.06	100%	0	\$0.00	0												
31391YPD3	Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,112,755.81	100%	0	\$0.00	0												
31391YPE1	Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
Total		53	\$5,202,945.81	100%	0	\$0.00													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
Total		28	\$6,079,300.00	100%	0	\$0.00													
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
Total		275	\$42,270,706.52	100%	0	\$0.00													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
Total		218	\$55,629,499.59	100%	0	\$0.00													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
Total		307	\$46,276,362.73	100%	0	\$0.00													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
Total		102	\$19,533,987.77	100%	0	\$0.00													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
Total		217	\$59,298,821.62	100%	0	\$0.00													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
Total		217	\$46,364,023.50	100%	0	\$0.00													
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												
Total		60	\$10,913,553.86	100%	0	\$0.00													
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA												
Total		64	\$11,079,077.81	100%	0	\$0.00													
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA												
Total		153	\$34,632,428.78	100%	0	\$0.00													
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA												
Total		83	\$8,253,060.00	100%	0	\$0.00													
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA												
Total		36	\$5,928,190.00	100%	0	\$0.00													
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA												
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA												
Total		209	\$46,075,184.60	100%	0	\$0.00													
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA												
Total		186	\$11,797,221.00	100%	0	\$0.00													
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA												
Total		157	\$15,409,148.25	100%	0	\$0.00													
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA												
Total		131	\$27,307,641.28	100%	0	\$0.00													
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA												
Total		58	\$12,222,251.33	100%	0	\$0.00													
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA												
Total		57	\$10,967,475.90	100%	0	\$0.00													

	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA												
Total		83	\$22,577,423.93	100%	0	\$0.00													
31400AMV7	CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA												
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA												
Total		9	\$1,779,878.33	100%	0	\$0.00													
31400ANE4	CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA												
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA												
Total		41	\$5,671,664.19	100%	0	\$0.00													
31400ANF1	CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA												
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA												
Total		419	\$78,638,962.53	100%	0	\$0.00													
31400ANG9	CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA												
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA												
Total		323	\$62,559,503.85	100%	0	\$0.00													
31400ANH7	CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA												
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA												
Total		51	\$9,588,025.83	100%	0	\$0.00													
31400ASA7	Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA												
Total		12	\$2,516,126.02	100%	0	\$0.00													
31400ASB5	Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA												
Total		48	\$7,977,309.56	100%	0	\$0.00													
31400ASC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA												
	Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA												
Total		451	\$90,006,498.81	100%	0	\$0.00													
31400ASD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA												
	Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA												
Total		135	\$14,402,920.92	100%	0	\$0.00													
31400ASE9	Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA												
Total		53	\$3,769,711.57	100%	0	\$0.00													
31400ASG4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA												
	Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA												
Total		70	\$14,001,339.10	100%	0	\$0.00													
31400AUK2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA												
	Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA												
Total		99	\$20,001,139.80	100%	0	\$0.00													
31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA												
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA												
Total		50	\$5,230,814.18	100%	0	\$0.00													
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA												
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA												
Total		48	\$6,578,683.12	100%	0	\$0.00													
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA												
Total		45	\$5,914,788.70	100%	0	\$0.00													
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA												
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA												

31400B3X2	COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0												
	Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0												
Total		75	\$11,998,373.86	100%	0	\$0.00		0												
31400B3Y0	COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0												
	Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0												
Total		284	\$55,984,646.16	100%	0	\$0.00		0												
31400B3Z7	COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0												
	Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0												
Total		283	\$18,453,024.46	100%	0	\$0.00		0												
31400B4A1	COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0												
	Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0												
Total		246	\$24,186,455.84	100%	0	\$0.00		0												
31400B4B9	COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0												
	Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0												
Total		53	\$7,680,103.79	100%	0	\$0.00		0												
31400B4C7	COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0												
	Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0												
Total		544	\$107,583,987.28	100%	0	\$0.00		0												
31400B4D5	COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0												
	Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0												
Total		250	\$47,901,735.84	100%	0	\$0.00		0												
31400B4E3	COUNTRYWIDE HOME LOANS, INC	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0												
	Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0												
Total		131	\$23,321,939.95	100%	0	\$0.00		0												
31400B4F0	COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92%	0	\$0.00	NA	0												
	Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0												
Total		66	\$11,064,594.38	100%	0	\$0.00		0												
31400B4G8	COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0												
	Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0												
Total		56	\$6,175,027.16	100%	0	\$0.00		0												
31400B4M5	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0												
	Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0												
Total		83	\$15,313,820.42	100%	0	\$0.00		0												
31400B4N3	COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0												
	Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0												
Total		2,232	\$450,215,939.25	100%	0	\$0.00		0												
31400B4P8	Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0												
Total		13	\$2,640,798.00	100%	0	\$0.00		0												
31400B4Q6	COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0												
	Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0												
Total		65	\$8,895,563.18	100%	0	\$0.00		0												
31400B4W3	COUNTRYWIDE HOME LOANS, INC	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0												
	Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0												
Total		118	\$17,416,320.18	100%	0	\$0.00		0												
31400B5B8	COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0												
	Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0												

	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$26,205,418.21	100%	0	\$0.00	0												
31400BH25	MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,324,156.52	100%	0	\$0.00	0												
31400BH33	MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,934,553.31	100%	0	\$0.00	0												
31400BH66	AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,999,035.00	100%	0	\$0.00	0												
31400BH74	AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$19,995,841.90	100%	0	\$0.00	0												
31400BH82	AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$9,683,620.00	100%	0	\$0.00	0												
31400BHB5	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$25,072,299.37	100%	0	\$0.00	0												
31400BHC3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,504,090.57	100%	0	\$0.00	0												
31400BHG4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,799,805.25	100%	0	\$0.00	0												
31400BHH2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,685,229.70	100%	0	\$0.00	0												
31400BHJ8	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$28,125,101.23	100%	0	\$0.00	0												
31400BHT6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,602,448.91	100%	0	\$0.00	0												
31400BHV1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,641,304.80	100%	0	\$0.00	0												
31400BHW9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,998,395.64	100%	0	\$0.00	0												
31400BHX7	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,553,178.54	100%	0	\$0.00	0												
31400BJ31	Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,154,690.55	100%	0	\$0.00	0												
31400BJ49	WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA												
Total		85	\$13,789,007.62	100%	0	\$0.00													
31400BJ64	WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA												
	Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA												
Total		100	\$17,164,778.83	100%	0	\$0.00													
31400BJ72	Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA												
Total		53	\$7,756,591.28	100%	0	\$0.00													
31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA												
Total		77	\$11,519,954.69	100%	0	\$0.00													
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA												
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA												
Total		63	\$11,292,162.58	100%	0	\$0.00													
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA												
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA												
Total		53	\$8,018,632.74	100%	0	\$0.00													
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA												
Total		70	\$11,258,300.00	100%	0	\$0.00													
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA												
Total		18	\$2,000,703.67	100%	0	\$0.00													
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA												
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA												
Total		17	\$2,003,091.49	100%	0	\$0.00													
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA												
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA												
Total		22	\$4,002,688.74	100%	0	\$0.00													
31400BNU6	CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA												
	Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA												
Total		56	\$11,391,224.16	100%	0	\$0.00													
31400BNW2	CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA												
	Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA												
Total		299	\$59,752,693.11	100%	0	\$0.00													
31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA												
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA												
Total		246	\$47,430,050.38	100%	0	\$0.00													
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA												
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA												
Total		27	\$4,701,859.21	100%	0	\$0.00													
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA												
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA												
Total		28	\$4,307,262.48	100%	0	\$0.00													
31400BPC4	SUNTRUST MORTGAGE INC	6	\$1,346,330.80	4.34%	0	\$0.00	NA												
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA												
Total		143	\$30,986,589.13	100%	0	\$0.00													
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA												
Total		202	\$44,697,156.38	100%	0	\$0.00													

	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$34,224,906.32	100%	0	\$0.00	0												
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$25,214,107.34	100%	0	\$0.00	0												
31400BQX7	WITMER FUNDING, LLC	11	\$1,980,191.76	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$21,206,509.31	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$23,186,701.07	100%	0	\$0.00	0												
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$16,813,991.18	100%	0	\$0.00	0												
31400BR65	WITMER FUNDING, LLC	2	\$293,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$33,313,339.57	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		236	\$33,606,739.57	100%	0	\$0.00	0												
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,325,651.03	100%	0	\$0.00	0												
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$24,927,915.52	100%	0	\$0.00	0												
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,566,884.80	100%	0	\$0.00	0												
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$25,635,396.66	100%	0	\$0.00	0												
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$14,484,707.18	100%	0	\$0.00	0												
31400BRG3	WITMER FUNDING, LLC	137	\$28,650,275.21	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,834,063.87	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,484,339.08	100%	0	\$0.00	0												
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,028,585.45	100%	0	\$0.00	0												
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$32,391,770.03	100%	0	\$0.00	0												
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$31,147,009.24	100%	0	\$0.00	0												
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$15,495,329.35	100%	0	\$0.00	0												
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA												
Total		52	\$7,845,516.05	100%	0	\$0.00													
31400BUN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0	\$0.00	NA												
	Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA												
Total		62	\$12,412,424.82	100%	0	\$0.00													
31400BUP9	COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98%	0	\$0.00	NA												
	Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA												
Total		194	\$36,123,655.10	100%	0	\$0.00													
31400BUQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25%	0	\$0.00	NA												
	Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA												
Total		103	\$9,988,146.66	100%	0	\$0.00													
31400BUR5	COUNTRYWIDE HOME LOANS, INC	28	\$5,119,312.00	21.09%	0	\$0.00	NA												
	Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA												
Total		121	\$24,273,059.19	100%	0	\$0.00													
31400BUS3	COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1%	0	\$0.00	NA												
	Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA												
Total		165	\$35,286,099.67	100%	0	\$0.00													
31400BUT1	COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81%	0	\$0.00	NA												
	Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA												
Total		74	\$13,353,107.41	100%	0	\$0.00													
31400BUV6	COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76%	0	\$0.00	NA												
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA												
Total		38	\$4,896,235.81	100%	0	\$0.00													
31400BUX2	COUNTRYWIDE HOME LOANS, INC	13	\$2,395,667.00	24.89%	0	\$0.00	NA												
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA												
Total		53	\$9,625,857.91	100%	0	\$0.00													
31400BUY0	COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83%	0	\$0.00	NA												
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA												
Total		148	\$27,840,747.96	100%	0	\$0.00													
31400BV86	COUNTRYWIDE HOME LOANS, INC	51	\$8,775,049.00	29.25%	0	\$0.00	NA												
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA												
Total		160	\$30,002,677.39	100%	0	\$0.00													
31400BV94	COUNTRYWIDE HOME LOANS, INC	62	\$10,283,439.79	34.27%	0	\$0.00	NA												
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA												
Total		160	\$30,003,161.19	100%	0	\$0.00													
31400BW28	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87%	0	\$0.00	NA												
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA												
Total		126	\$12,552,234.07	100%	0	\$0.00													
31400BW36	COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36%	0	\$0.00	NA												
	Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA												
Total		200	\$41,645,091.23	100%	0	\$0.00													
31400BW51	COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76%	0	\$0.00	NA												
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA												
Total		107	\$20,271,903.40	100%	0	\$0.00													
31400BWA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57%	0	\$0.00	NA												
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA												

31400BXB7	COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA												
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA												
Total		100	\$16,706,895.41	100%	0	\$0.00													
31400BXC5	COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA												
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA												
Total		1,101	\$211,507,448.23	100%	0	\$0.00													
31400BXJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA												
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA												
Total		46	\$7,147,304.98	100%	0	\$0.00													
31400BXN1	COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA												
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA												
Total		39	\$7,182,954.78	100%	0	\$0.00													
31400BXQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA												
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA												
Total		48	\$9,673,860.26	100%	0	\$0.00													
31400BXR2	COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA												
	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA												
Total		56	\$12,386,809.44	100%	0	\$0.00													
31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA												
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA												
Total		130	\$9,186,604.02	100%	0	\$0.00													
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA												
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA												
Total		190	\$18,746,729.70	100%	0	\$0.00													
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA												
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA												
Total		166	\$32,231,590.98	100%	0	\$0.00													
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA												
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA												
Total		205	\$13,389,170.21	100%	0	\$0.00													
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA												
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA												
Total		183	\$12,830,561.94	100%	0	\$0.00													
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA												
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA												
Total		270	\$26,844,587.17	100%	0	\$0.00													
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA												
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA												
Total		38	\$8,359,552.81	100%	0	\$0.00													
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA												
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA												
Total		214	\$40,714,077.63	100%	0	\$0.00													
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA												
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA												
Total		29	\$4,967,430.00	100%	0	\$0.00													
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA												

	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA												
Total		1,066	\$211,266,351.36	100%	0	\$0.00													
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA												
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA												
Total		75	\$11,085,568.31	100%	0	\$0.00													
31400BYT7	COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA												
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA												
Total		145	\$25,000,249.40	100%	0	\$0.00													
31400BYU4	COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA												
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA												
Total		153	\$27,893,290.35	100%	0	\$0.00													
31400BYV2	COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA												
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA												
Total		143	\$26,104,396.40	100%	0	\$0.00													
31400BYW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA												
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA												
Total		71	\$14,177,890.00	100%	0	\$0.00													
31400BYY6	COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA												
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA												
Total		111	\$20,001,438.27	100%	0	\$0.00													
31400BZ33	COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA												
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA												
Total		228	\$16,030,314.99	100%	0	\$0.00													
31400BZ41	COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA												
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA												
Total		306	\$29,970,267.18	100%	0	\$0.00													
31400BZ58	COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA												
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA												
Total		65	\$10,165,213.64	100%	0	\$0.00													
31400BZ66	COUNTRYWIDE HOME LOANS, INC	73	\$12,446,937.00	22.23%	0	\$0.00	NA												
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA												
Total		297	\$55,986,315.41	100%	0	\$0.00													
31400BZ74	COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA												
	Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA												
Total		319	\$20,707,739.88	100%	0	\$0.00													
31400BZ82	COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA												
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA												
Total		280	\$27,388,586.89	100%	0	\$0.00													
31400BZ90	COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA												
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA												
Total		798	\$158,486,881.70	100%	0	\$0.00													
31400BZA7	COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA												
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA												
Total		232	\$15,178,082.40	100%	0	\$0.00													
31400BZB5	COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA												
	Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA												

31400CAB0	COUNTRYWIDE HOME LOANS, INC	13	\$1,632,776.15	19.96%	0	\$0.00	NA												
	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA												
Total		66	\$8,179,495.50	100%	0	\$0.00													
31400CAG9	COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA												
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA												
Total		154	\$10,589,091.55	100%	0	\$0.00													
31400CAH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA												
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA												
Total		71	\$10,699,193.13	100%	0	\$0.00													
31400CAJ3	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA												
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA												
Total		178	\$17,716,552.84	100%	0	\$0.00													
31400CAK0	COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA												
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA												
Total		189	\$37,198,971.08	100%	0	\$0.00													
31400CAL8	COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA												
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA												
Total		26	\$5,974,739.31	100%	0	\$0.00													
31400CAM6	COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA												
	Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA												
Total		228	\$14,992,882.02	100%	0	\$0.00													
31400CAN4	COUNTRYWIDE HOME LOANS, INC	38	\$3,777,416.90	19.88%	0	\$0.00	NA												
	Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA												
Total		193	\$19,000,156.82	100%	0	\$0.00													
31400CAP9	COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA												
	Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA												
Total		731	\$138,492,376.52	100%	0	\$0.00													
31400CAX2	COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA												
	Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA												
Total		26	\$4,243,323.00	100%	0	\$0.00													
31400CAY0	COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA												
	Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA												
Total		1,213	\$242,107,784.79	100%	0	\$0.00													
31400CAZ7	COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA												
	Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA												
Total		92	\$14,182,031.47	100%	0	\$0.00													
31400CB52	COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA												
Total		51	\$8,301,116.07	100%	0	\$0.00													
31400CB60	COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA												
	Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA												
Total		2,119	\$417,153,434.65	100%	0	\$0.00													
31400CBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA												
	Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA												
Total		26	\$4,543,641.69	100%	0	\$0.00													
31400CBD5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA												

	Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA												
Total		57	\$9,372,566.24	100%	0	\$0.00													
31400CBG8	COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA												
	Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA												
Total		45	\$9,938,942.26	100%	0	\$0.00													
31400CBH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA												
	Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA												
Total		60	\$9,389,734.62	100%	0	\$0.00													
31400CBP8	COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA												
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA												
Total		253	\$17,800,226.47	100%	0	\$0.00													
31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA												
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA												
Total		100	\$14,465,065.61	100%	0	\$0.00													
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA												
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA												
Total		347	\$34,127,656.98	100%	0	\$0.00													
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA												
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA												
Total		269	\$50,634,809.39	100%	0	\$0.00													
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA												
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA												
Total		25	\$5,654,310.90	100%	0	\$0.00													
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA												
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA												
Total		379	\$25,164,733.53	100%	0	\$0.00													
31400CBV5	COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA												
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA												
Total		280	\$27,266,006.39	100%	0	\$0.00													
31400CBW3	COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA												
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA												
Total		1,031	\$192,861,170.64	100%	0	\$0.00													
31400CC28	COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA												
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA												
Total		145	\$19,898,398.20	100%	0	\$0.00													
31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA												
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA												
Total		650	\$64,513,193.03	100%	0	\$0.00													
31400CC44	COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA												
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA												
Total		704	\$136,411,045.64	100%	0	\$0.00													
31400CC51	COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA												
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA												
Total		44	\$9,839,420.81	100%	0	\$0.00													
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA												
Total		29	\$4,401,321.70	100%	0	\$0.00													

31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA												
Total		206	\$26,373,782.84	100%	0	\$0.00													
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA												
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA												
Total		154	\$27,459,926.31	100%	0	\$0.00													
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA												
Total		2	\$175,423.31	100%	0	\$0.00													
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA												
Total		2	\$172,116.44	100%	0	\$0.00													
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA												
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA												
Total		258	\$49,509,126.21	100%	0	\$0.00													
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA												
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA												
Total		230	\$39,740,329.17	100%	0	\$0.00													
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA												
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA												
Total		67	\$12,777,878.09	100%	0	\$0.00													
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA												
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA												
Total		28	\$4,572,416.27	100%	0	\$0.00													
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA												
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA												
Total		288	\$49,649,250.78	100%	0	\$0.00													
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA												
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA												
Total		29	\$5,238,252.42	100%	0	\$0.00													
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA												
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA												
Total		110	\$17,365,905.24	100%	0	\$0.00													
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA												
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA												
Total		235	\$47,642,776.79	100%	0	\$0.00													
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA												
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA												
Total		496	\$98,760,964.72	100%	0	\$0.00													
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA												
	Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA												
Total		460	\$97,868,964.75	100%	0	\$0.00													
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA												
	Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA												
Total		515	\$97,580,376.19	100%	0	\$0.00													
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA												
	Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA												
Total		166	\$34,872,791.12	100%	0	\$0.00													

31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA												
Total		157	\$20,002,260.33	100%	0	\$0.00													
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA												
Total		125	\$15,006,402.87	100%	0	\$0.00													
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA												
Total		111	\$15,005,981.93	100%	0	\$0.00													
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA												
Total		90	\$15,001,310.43	100%	0	\$0.00													
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA												
Total		485	\$75,845,459.99	100%	0	\$0.00													
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA												
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA												
Total		9	\$1,494,444.50	100%	0	\$0.00													
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA												
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA												
Total		273	\$47,174,373.30	100%	0	\$0.00													
31400CTR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA												
	Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA												
Total		304	\$45,306,534.60	100%	0	\$0.00													
31400CTZ7	BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA												
	Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA												
Total		82	\$9,173,140.10	100%	0	\$0.00													
31400CUL6	HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA												
Total		29	\$3,336,500.00	100%	0	\$0.00													
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA												
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA												
Total		31	\$1,557,701.47	100%	0	\$0.00													
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA												
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA												
Total		11	\$1,043,271.60	100%	0	\$0.00													
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA												
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA												
Total		29	\$1,687,580.63	100%	0	\$0.00													
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA												
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA												
Total		13	\$1,211,179.15	100%	0	\$0.00													
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA												
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA												
Total		310	\$52,227,839.64	100%	0	\$0.00													
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA												
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA												
Total		152	\$26,761,417.20	100%	0	\$0.00													
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA												
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA												

	Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA												
Total		204	\$13,532,424.00	100%	0	\$0.00													
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA												
	Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA												
Total		22	\$1,352,517.05	100%	0	\$0.00													
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA												
	Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA												
Total		28	\$4,477,408.17	100%	0	\$0.00													
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA												
	Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA												
Total		24	\$3,876,281.66	100%	0	\$0.00													
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA												
	Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA												
Total		53	\$7,567,259.00	100%	0	\$0.00													
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA												
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA												
Total		255	\$50,083,284.75	100%	0	\$0.00													
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA												
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA												
Total		177	\$27,576,449.97	100%	0	\$0.00													
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA												
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA												
Total		282	\$53,424,923.08	100%	0	\$0.00													
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA												
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA												
Total		271	\$46,219,141.57	100%	0	\$0.00													
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA												
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA												
Total		305	\$51,147,565.89	100%	0	\$0.00													
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA												
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA												
Total		133	\$19,598,546.51	100%	0	\$0.00													
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA												
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA												
Total		123	\$18,944,491.41	100%	0	\$0.00													
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA												
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA												
Total		52	\$6,085,718.64	100%	0	\$0.00													
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA												
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA												
Total		351	\$44,582,980.89	100%	0	\$0.00													
31400ddb5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA												
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA												
Total		356	\$45,586,054.09	100%	0	\$0.00													
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA												
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA												

31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA												
Total		22	\$3,336,001.64	100%	0	\$0.00													
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA												
Total		8	\$1,356,300.00	100%	0	\$0.00													
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA												
Total		189	\$36,573,264.21	100%	0	\$0.00													
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA												
Total		16	\$2,257,900.81	100%	0	\$0.00													
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA												
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA												
Total		5	\$979,832.38	100%	0	\$0.00													
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA												
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA												
Total		49	\$8,596,903.03	100%	0	\$0.00													
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA												
Total		131	\$20,896,331.28	100%	0	\$0.00													
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA												
Total		436	\$58,701,522.70	100%	0	\$0.00													
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA												
Total		74	\$9,159,392.73	100%	0	\$0.00													
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA												
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA												
Total		263	\$50,207,936.72	100%	0	\$0.00													
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA												
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA												
Total		312	\$53,522,423.16	100%	0	\$0.00													
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA												
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA												
Total		526	\$99,903,990.38	100%	0	\$0.00													
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA												
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA												
Total		802	\$150,662,709.78	100%	0	\$0.00													
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA												
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA												
Total		254	\$50,296,899.27	100%	0	\$0.00													
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA												
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA												
Total		999	\$200,907,334.75	100%	0	\$0.00													
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA												
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA												
Total		583	\$99,672,654.01	100%	0	\$0.00													
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA												
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA												
Total		277	\$50,480,647.21	100%	0	\$0.00													

31400GHE8	CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA												
Total		13	\$1,845,542.21	100%	0	\$0.00													
31400GHF5	CHARTER ONE BANK, N.A	71	\$10,110,207.24	100%	0	\$0.00	NA												
Total		71	\$10,110,207.24	100%	0	\$0.00													
31400GHG3	CHARTER ONE BANK, N.A	901	\$159,095,848.99	100%	0	\$0.00	NA												
Total		901	\$159,095,848.99	100%	0	\$0.00													
31400GHJ7	CHARTER ONE BANK, N.A	107	\$6,918,420.18	100%	0	\$0.00	NA												
Total		107	\$6,918,420.18	100%	0	\$0.00													
31400GHK4	CHARTER ONE BANK, N.A	316	\$54,326,813.32	100%	0	\$0.00	NA												
Total		316	\$54,326,813.32	100%	0	\$0.00													
31400GHL2	CHARTER ONE BANK, N.A	181	\$44,036,585.08	100%	0	\$0.00	NA												
Total		181	\$44,036,585.08	100%	0	\$0.00													
31400GHM0	CHARTER ONE BANK, N.A	46	\$13,144,130.47	100%	0	\$0.00	NA												
Total		46	\$13,144,130.47	100%	0	\$0.00													
31400GHN8	CHARTER ONE BANK, N.A	67	\$17,341,685.53	100%	0	\$0.00	NA												
Total		67	\$17,341,685.53	100%	0	\$0.00													
31400GHQ1	CHARTER ONE BANK, N.A	8	\$1,134,732.25	100%	0	\$0.00	NA												
Total		8	\$1,134,732.25	100%	0	\$0.00													
31400GHX6	CHARTER ONE BANK, N.A	21	\$2,273,242.06	100%	0	\$0.00	NA												
Total		21	\$2,273,242.06	100%	0	\$0.00													
31400GHY4	CHARTER ONE BANK, N.A	37	\$3,129,890.61	100%	0	\$0.00	NA												
Total		37	\$3,129,890.61	100%	0	\$0.00													
31400GHZ1	CHARTER ONE BANK, N.A	13	\$1,473,782.06	100%	0	\$0.00	NA												
Total		13	\$1,473,782.06	100%	0	\$0.00													
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA												
Total		7	\$1,259,232.43	100%	0	\$0.00													
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA												
Total		60	\$8,314,811.52	100%	0	\$0.00													
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA												
Total		139	\$18,253,492.18	100%	0	\$0.00													
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA												
Total		78	\$10,982,615.68	100%	0	\$0.00													
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA												
Total		11	\$708,504.52	100%	0	\$0.00													
31400GLX1	BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA												
Total		51	\$3,798,495.98	100%	0	\$0.00													
31400GLZ6	FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA												
Total		22	\$1,358,292.11	100%	0	\$0.00													
31400GRT4	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA												
Total		17	\$3,716,982.73	100%	0	\$0.00													
31400GRU1	LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA												

31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA												
Total		72	\$5,693,739.74	100%	0	\$0.00	NA												
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
Total		14	\$3,102,516.71	100%	0	\$0.00	NA												
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
Total		183	\$42,563,346.95	100%	0	\$0.00	NA												
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
Total		386	\$79,485,333.63	100%	0	\$0.00	NA												
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA												
Total		29	\$5,220,626.94	100%	0	\$0.00	NA												
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
Total		200	\$34,948,984.70	100%	0	\$0.00	NA												
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
Total		60	\$10,507,177.69	100%	0	\$0.00	NA												
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA												
Total		12	\$631,593.08	100%	0	\$0.00	NA												
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA												
Total		16	\$1,137,941.33	100%	0	\$0.00	NA												
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA												
Total		19	\$1,768,345.36	100%	0	\$0.00	NA												
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA												
Total		95	\$7,829,819.29	100%	0	\$0.00	NA												
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA												
Total		10	\$1,408,450.54	100%	0	\$0.00	NA												
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA												
Total		36	\$2,603,975.47	100%	0	\$0.00	NA												
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA												
Total		63	\$13,163,121.34	100%	0	\$0.00	NA												
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA												
Total		59	\$9,992,679.52	100%	0	\$0.00	NA												
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA												
Total		56	\$10,066,557.79	100%	0	\$0.00	NA												
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA												
Total		22	\$3,138,297.79	100%	0	\$0.00	NA												
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA												
Total		59	\$10,022,474.47	100%	0	\$0.00	NA												
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA												
Total		34	\$6,038,914.53	100%	0	\$0.00	NA												
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA												
Total		28	\$1,679,532.96	100%	0	\$0.00	NA												

31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$6,222,983.50	100%	0	\$0.00	0												
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$7,587,247.77	100%	0	\$0.00	0												
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,214,517.00	100%	0	\$0.00	0												
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,897,676.00	100%	0	\$0.00	0												
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,709,069.75	100%	0	\$0.00	0												
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,682,477.34	100%	0	\$0.00	0												
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,312,454.02	100%	0	\$0.00	0												
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$19,583,704.00	100%	0	\$0.00	0												
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$19,981,247.92	100%	0	\$0.00	0												
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,803,854.94	100%	0	\$0.00	0												
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,295,464.50	100%	0	\$0.00	0												
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,644,906.35	100%	0	\$0.00	0												
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,664,803.12	100%	0	\$0.00	0												
31400KTN6	USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,634,552.96	100%	0	\$0.00	0												
31400KTP1	USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,191,896.05	100%	0	\$0.00	0												
31400KTQ9	USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,912,366.30	100%	0	\$0.00	0												
31400KTV8	USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$9,720,701.75	100%	0	\$0.00	0												
31400KTW6	USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,021,674.00	100%	0	\$0.00	0												
31400KTX4	USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,608,527.96	100%	0	\$0.00	0												
31400KTZ9	USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,618,806.37	100%	0	\$0.00	0												
31400KUD6	USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$21,975,384.97	100%	0	\$0.00	NA												
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,117,101.42	100%	0	\$0.00	NA												
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,974,218.36	100%	0	\$0.00	NA												
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$8,642,587.02	100%	0	\$0.00	NA												
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,079,649.36	100%	0	\$0.00	NA												
31376J5B1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN UNIFIED MORTGAGE, INC	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0												
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0												
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$263,324.75	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	14	\$5,019,903.07	1%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$289,704.31	0.06%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0												

INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	2	\$499,796.06	0.1%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0												
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$500,000.00	0.1%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$200,055.31	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0												
NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0												
OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0												

	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA												
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA												
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA												
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,260,762.50	0.47%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA												
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA												
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA												
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA												
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA												
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA												
Total		1,124	\$271,173,638.00	100%	0	\$0.00													
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA												
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA												
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA												
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA												
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA												
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA												
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA												
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA												
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA												
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA												
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA												
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA												
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA												
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA												

CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0												
CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	4	\$280,316.39	0.14%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$82,900.00	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC	7	\$501,166.58	0.25%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$80,323.69	0.04%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0												
EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0												
EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0												
FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	5	\$376,847.49	0.19%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0												

NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0												
ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0												
ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0												
SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0												
SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0												

FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$190,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	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	\$303,084.38	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0												
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0												
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0												
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0												
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0												
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	3	\$193,122.34	0.44%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$103,000.00	0.23%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,687.47	0.09%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$49,354.24	0.11%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0												
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$52,500.00	0.12%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$75,529.94	0.17%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0												

31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA												
Total		35	\$4,866,849.42	100%	0	\$0.00	NA												
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA												
Total		11	\$1,327,287.84	100%	0	\$0.00	NA												
31389YJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA												
Total		21	\$4,776,298.35	100%	0	\$0.00	NA												
31389YJ2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA												
Total		60	\$10,693,390.01	100%	0	\$0.00	NA												
31389YJ7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA												
Total		26	\$4,145,173.28	100%	0	\$0.00	NA												
31389YJ3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA												
Total		15	\$2,073,001.95	100%	0	\$0.00	NA												
31389YS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA												
Total		75	\$13,520,696.38	100%	0	\$0.00	NA												
31389YT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA												
Total		19	\$2,451,290.86	100%	0	\$0.00	NA												
31389YX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA												
Total		51	\$9,610,673.41	100%	0	\$0.00	NA												
31389YJ8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA												
Total		13	\$2,187,935.91	100%	0	\$0.00	NA												
31390HQ3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
Total		43	\$6,429,203.45	100%	0	\$0.00	NA												
31390HQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
Total		207	\$27,483,436.40	100%	0	\$0.00	NA												
31390HR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
Total		21	\$2,994,087.57	100%	0	\$0.00	NA												
31390HT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
Total		14	\$2,510,899.04	100%	0	\$0.00	NA												
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
Total		76	\$10,151,705.63	100%	0	\$0.00	NA												
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
Total		51	\$6,810,439.02	100%	0	\$0.00	NA												
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA												
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA												
Total		18	\$1,857,098.01	100%	0	\$0.00	NA												
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,878.98	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												

31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$31,336,336.31	100%	0	\$0.00	0												
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$8,219,810.28	100%	0	\$0.00	0												
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	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	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$13,320,952.79	100%	0	\$0.00	0												
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$23,194,227.72	100%	0	\$0.00	0												
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,357,930.05	100%	0	\$0.00	0												
31391JR69	CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		160	\$32,270,855.19	100%	0	\$0.00	0												
31391JR77	CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$40,270,856.29	100%	0	\$0.00	0												
31391JR85	CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,461,623.55	100%	0	\$0.00	0												
31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$386,422.26	100%	0	\$0.00	0												
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$20,299,057.57	100%	0	\$0.00	0												
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$235,780.57	100%	0	\$0.00	0												
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,751,343.95	100%	0	\$0.00	0												
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,016,996.49	100%	0	\$0.00	0												
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$39,779,425.25	100%	0	\$0.00	0												
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,886,955.00	100%	0	\$0.00	0												
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391P2W5	HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$19,999,463.41	100%	0	\$0.00	0												
31391P2X3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,714.29	100%	0	\$0.00	0												
31391P3E4	HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$19,999,766.98	100%	0	\$0.00	0												
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$14,999,668.54	100%	0	\$0.00	0												
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,574,633.64	100%	0	\$0.00	0												
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,999,777.95	100%	0	\$0.00	0												
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,999,707.24	100%	0	\$0.00	0												
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,751.35	100%	0	\$0.00	0												
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$11,500,434.04	100%	0	\$0.00	0												
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,500,015.00	100%	0	\$0.00	0												
31391QSU9	COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$775,901.62	100%	0	\$0.00	0												
31391QXT6	COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,642,769.67	100%	0	\$0.00	0												
31391QYD0	NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,500,451.46	100%	0	\$0.00	0												
31391QYE8	NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,973,515.02	100%	0	\$0.00	0												
31391QYF5	NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,000,013.91	100%	0	\$0.00	0												
31391QYG3	NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$18,024,871.60	100%	0	\$0.00	0												
31391QYH1	NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,000,797.17	100%	0	\$0.00	0												
31391QYJ7	NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,245,337.77	100%	0	\$0.00	0												
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,368,540.52	100%	0	\$0.00	0												
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$4,567,041.94	100%	0	\$0.00	0												
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		337	\$56,352,127.77	100%	0	\$0.00	0												
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$14,049,891.11	100%	0	\$0.00	0												
31391VT0	IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$26,417,766.77	100%	0	\$0.00	0												
31391VTU7	IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,628,182.38	100%	0	\$0.00	0												
31391VUH4	IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$11,288,684.72	100%	0	\$0.00	0												
31391VUJ0	IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$15,048,908.46	100%	0	\$0.00	0												
31391VUK7	IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,193,935.69	100%	0	\$0.00	0												
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$13,238,563.17	100%	0	\$0.00	0												
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$34,274,654.23	100%	0	\$0.00	0												
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$34,677,633.41	100%	0	\$0.00	0												
31391VZP1	RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$47,521,857.80	100%	0	\$0.00	0												
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		505	\$76,810,002.25	100%	0	\$0.00	0												
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA												
Total		68	\$14,652,650.79	100%	0	\$0.00													
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA												
Total		11	\$2,090,664.24	100%	0	\$0.00													
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA												
Total		27	\$5,231,832.59	100%	0	\$0.00													
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA												
Total		27	\$2,639,143.85	100%	0	\$0.00													
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA												
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA												
Total		198	\$41,231,637.33	100%	0	\$0.00													
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA												
Total		22	\$1,610,124.19	100%	0	\$0.00													
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA												
Total		23	\$3,638,526.96	100%	0	\$0.00													
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA												
Total		314	\$56,484,889.67	100%	0	\$0.00													
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA												
Total		193	\$39,224,133.26	100%	0	\$0.00													
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA												
Total		98	\$9,821,500.03	100%	0	\$0.00													
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA												
Total		50	\$9,308,657.53	100%	0	\$0.00													
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA												
Total		158	\$15,470,088.12	100%	0	\$0.00													
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA												
Total		233	\$15,095,054.45	100%	0	\$0.00													
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA												
Total		311	\$65,880,681.06	100%	0	\$0.00													
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA												
Total		27	\$6,245,983.35	100%	0	\$0.00													
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA												
Total		33	\$5,366,484.26	100%	0	\$0.00													
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA												
Total		37	\$6,489,829.42	100%	0	\$0.00													
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA												
Total		144	\$9,564,133.43	100%	0	\$0.00													
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA												
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA												
Total		109	\$10,742,173.99	100%	0	\$0.00													
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA												
Total		196	\$31,123,395.72	100%	0	\$0.00													

31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		329	\$64,538,844.24	100%	0	\$0.00	0												
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$20,790,330.37	100%	0	\$0.00	0												
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$13,681,788.39	100%	0	\$0.00	0												
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,000,082.72	100%	0	\$0.00	0												
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,000,150.00	100%	0	\$0.00	0												
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,500,000.00	100%	0	\$0.00	0												
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,500,045.20	100%	0	\$0.00	0												
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$925,470.76	100%	0	\$0.00	0												
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,304,486.54	100%	0	\$0.00	0												
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$9,098,083.39	100%	0	\$0.00	0												
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$3,644,064.14	100%	0	\$0.00	0												
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$58,496,962.14	100%	0	\$0.00	0												
31400ANU8	CITIMORTGAGE, INC	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$95,199,065.89	100%	0	\$0.00	0												
31400ANW4	CITIMORTGAGE, INC	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,199,423.39	100%	0	\$0.00	0												
31400ANY0	CITIMORTGAGE, INC	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$19,349,336.09	100%	0	\$0.00	0												
31400AP36	CITIMORTGAGE, INC	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$24,866,542.44	100%	0	\$0.00	0												
31400AP44	CITIMORTGAGE, INC	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		190	\$42,349,781.88	100%	0	\$0.00	0												
31400AP51	CITIMORTGAGE, INC	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA												
Total		226	\$47,378,132.57	100%	0	\$0.00													
31400APE2	CITIMORTGAGE, INC	5	\$598,121.09	48.19%	0	\$0.00	NA												
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA												
Total		9	\$1,241,230.86	100%	0	\$0.00													
31400APF9	CITIMORTGAGE, INC	10	\$1,077,237.89	85.69%	0	\$0.00	NA												
	Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA												
Total		11	\$1,257,067.09	100%	0	\$0.00													
31400APL6	CITIMORTGAGE, INC	69	\$13,233,491.91	31.32%	0	\$0.00	NA												
	Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA												
Total		221	\$42,246,265.36	100%	0	\$0.00													
31400APM4	CITIMORTGAGE, INC	138	\$27,654,791.30	49.14%	0	\$0.00	NA												
	Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA												
Total		295	\$56,272,429.34	100%	0	\$0.00													
31400APN2	CITIMORTGAGE, INC	16	\$3,266,370.60	23.32%	0	\$0.00	NA												
	Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA												
Total		71	\$14,003,856.89	100%	0	\$0.00													
31400APQ5	CITIMORTGAGE, INC	75	\$16,831,388.47	74.5%	0	\$0.00	NA												
	Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA												
Total		104	\$22,591,949.28	100%	0	\$0.00													
31400APR3	CITIMORTGAGE, INC	81	\$14,990,242.34	33.4%	0	\$0.00	NA												
	Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA												
Total		243	\$44,874,898.08	100%	0	\$0.00													
31400APS1	CITIMORTGAGE, INC	172	\$35,344,006.52	42.57%	0	\$0.00	NA												
	Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA												
Total		430	\$83,018,580.91	100%	0	\$0.00													
31400APU6	CITIMORTGAGE, INC	27	\$5,779,950.66	30.99%	0	\$0.00	NA												
	Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA												
Total		99	\$18,652,954.63	100%	0	\$0.00													
31400APW2	CITIMORTGAGE, INC	76	\$16,794,508.36	49.54%	0	\$0.00	NA												
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA												
Total		163	\$33,902,177.08	100%	0	\$0.00													
31400APX0	CITIMORTGAGE, INC	179	\$33,186,167.71	53.44%	0	\$0.00	NA												
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA												
Total		314	\$62,103,077.35	100%	0	\$0.00													
31400APY8	CITIMORTGAGE, INC	105	\$20,219,540.37	36.65%	0	\$0.00	NA												
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA												
Total		300	\$55,170,918.49	100%	0	\$0.00													
31400APZ5	CITIMORTGAGE, INC	210	\$41,042,557.89	42.66%	0	\$0.00	NA												
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA												
Total		515	\$96,210,527.71	100%	0	\$0.00													
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA												
Total		49	\$4,650,872.60	100%	0	\$0.00													
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA												
Total		5	\$385,322.14	100%	0	\$0.00													

	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,494,999.32	100%	0	\$0.00	0												
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,414,332.13	100%	0	\$0.00	0												
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$2,022,073.41	100%	0	\$0.00	0												
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$10,954,662.40	100%	0	\$0.00	0												
31400B4S2	COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$456,581.92	100%	0	\$0.00	0												
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$526,920.75	100%	0	\$0.00	0												
31400BJC1	AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$19,988,630.94	100%	0	\$0.00	0												
31400BJD9	AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$19,993,450.34	100%	0	\$0.00	0												
31400BJE7	AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$19,993,931.19	100%	0	\$0.00	0												
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,904,158.13	100%	0	\$0.00	0												
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$16,753,427.15	100%	0	\$0.00	0												
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$15,697,297.79	100%	0	\$0.00	0												
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$12,853,750.00	100%	0	\$0.00	0												
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$13,555,068.39	100%	0	\$0.00	0												
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$13,922,400.00	100%	0	\$0.00	0												
31400BP26	SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$3,467,992.69	100%	0	\$0.00	0												
31400BP34	SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,109,803.18	100%	0	\$0.00	0												
31400BP42	SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA												
Total		63	\$4,105,385.20	100%	0	\$0.00													
31400BP59	SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA												
	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA												
Total		41	\$2,396,060.93	100%	0	\$0.00													
31400BP67	SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA												
Total		79	\$8,889,238.65	100%	0	\$0.00													
31400BP75	SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA												
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA												
Total		55	\$6,897,203.36	100%	0	\$0.00													
31400BP83	SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA												
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA												
Total		98	\$12,126,255.30	100%	0	\$0.00													
31400BP91	SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA												
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA												
Total		98	\$12,160,557.32	100%	0	\$0.00													
31400BPY6	SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA												
Total		57	\$3,865,127.69	100%	0	\$0.00													
31400BPZ3	SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA												
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA												
Total		108	\$7,533,956.96	100%	0	\$0.00													
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA												
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA												
Total		100	\$12,220,252.56	100%	0	\$0.00													
31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA												
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA												
Total		101	\$12,749,586.40	100%	0	\$0.00													
31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA												
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA												
Total		75	\$9,224,638.31	100%	0	\$0.00													
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA												
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA												
Total		90	\$11,067,897.03	100%	0	\$0.00													
31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA												
Total		91	\$11,094,958.80	100%	0	\$0.00													
31400BQF6	SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA												
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA												
Total		105	\$12,448,874.57	100%	0	\$0.00													
31400BQG4	SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA												
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA												
Total		73	\$8,760,279.07	100%	0	\$0.00													
31400BQJ8	SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8%	0	\$0.00	NA												
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA												
Total		60	\$7,005,887.74	100%	0	\$0.00													
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA												

31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA												
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA												
Total		34	\$2,077,461.30	100%	0	\$0.00													
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA												
Total		173	\$34,292,656.50	100%	0	\$0.00													
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA												
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA												
Total		77	\$5,261,717.25	100%	0	\$0.00													
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA												
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA												
Total		67	\$6,545,632.10	100%	0	\$0.00													
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA												
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA												
Total		155	\$30,192,257.25	100%	0	\$0.00													
31400C3Q5	WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA												
	Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA												
Total		158	\$30,785,882.65	100%	0	\$0.00													
31400C3R3	WITMER FUNDING, LLC	57	\$11,315,185.58	33%	0	\$0.00	NA												
	Unavailable	111	\$22,971,685.77	67%	0	\$0.00	NA												
Total		168	\$34,286,871.35	100%	0	\$0.00													
31400C3T9	WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA												
	Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA												
Total		203	\$34,150,859.06	100%	0	\$0.00													
31400C3U6	WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA												
	Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA												
Total		137	\$9,122,093.97	100%	0	\$0.00													
31400C3V4	WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA												
	Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA												
Total		88	\$8,883,706.11	100%	0	\$0.00													
31400C3W2	WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA												
	Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA												
Total		86	\$8,322,625.01	100%	0	\$0.00													
31400C3X0	WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA												
	Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA												
Total		165	\$33,998,938.07	100%	0	\$0.00													
31400C3Y8	WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA												
	Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA												
Total		173	\$33,569,394.75	100%	0	\$0.00													
31400C3Z5	WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA												
	Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA												
Total		33	\$6,136,876.93	100%	0	\$0.00													
31400C4A9	WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA												
	Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA												
Total		171	\$34,784,035.80	100%	0	\$0.00													
31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA												
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA												

31400CK60	WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA												
	Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA												
Total		380	\$24,934,825.71	100%	0	\$0.00													
31400CK78	WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA												
	Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA												
Total		330	\$32,386,390.66	100%	0	\$0.00													
31400CK86	WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA												
	Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA												
Total		158	\$29,846,438.94	100%	0	\$0.00													
31400CK94	WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA												
	Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA												
Total		417	\$79,919,742.08	100%	0	\$0.00													
31400CLA0	WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA												
	Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA												
Total		41	\$6,128,450.16	100%	0	\$0.00													
31400CLB8	WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA												
	Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA												
Total		264	\$49,070,423.01	100%	0	\$0.00													
31400CLC6	WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA												
Total		257	\$49,217,851.44	100%	0	\$0.00													
31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA												
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA												
Total		259	\$49,936,453.68	100%	0	\$0.00													
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA												
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA												
Total		31	\$4,269,096.43	100%	0	\$0.00													
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA												
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA												
Total		52	\$3,493,219.84	100%	0	\$0.00													
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA												
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA												
Total		45	\$4,373,108.98	100%	0	\$0.00													
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA												
	Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA												
Total		56	\$11,144,630.23	100%	0	\$0.00													
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA												
	Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA												
Total		200	\$37,299,940.19	100%	0	\$0.00													
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA												
	Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA												
Total		122	\$23,455,456.73	100%	0	\$0.00													
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA												
	Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA												
Total		9	\$1,430,970.00	100%	0	\$0.00													
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA												
	Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA												

	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA												
Total		123	\$25,000,005.93	100%	0	\$0.00													
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA												
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA												
Total		209	\$40,117,739.16	100%	0	\$0.00													
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA												
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA												
Total		258	\$49,600,888.65	100%	0	\$0.00													
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA												
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA												
Total		256	\$50,019,681.37	100%	0	\$0.00													
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA												
Total		107	\$20,019,652.69	100%	0	\$0.00													
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA												
Total		131	\$25,075,062.81	100%	0	\$0.00													
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA												
Total		211	\$40,013,775.80	100%	0	\$0.00													
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA												
Total		92	\$18,645,780.67	100%	0	\$0.00													
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA												
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA												
Total		43	\$4,246,317.15	100%	0	\$0.00													
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA												
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA												
Total		7	\$1,084,247.07	100%	0	\$0.00													
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA												
Total		12	\$1,351,827.62	100%	0	\$0.00													
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA												
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA												
Total		55	\$10,009,914.58	100%	0	\$0.00													
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA												
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA												
Total		84	\$15,912,954.66	100%	0	\$0.00													
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA												
Total		17	\$1,902,927.08	100%	0	\$0.00													
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA												
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA												
Total		81	\$5,436,368.89	100%	0	\$0.00													
31400CSX3	THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA												
	Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA												
Total		12	\$1,292,574.21	100%	0	\$0.00													
31400CSY1	THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA												
	Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA												
Total		76	\$7,447,399.39	100%	0	\$0.00													

31400CSZ8	THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA												
	Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA												
Total		89	\$5,800,661.26	100%	0	\$0.00													
31400CT38	BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA												
	Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA												
Total		47	\$4,472,456.56	100%	0	\$0.00													
31400CT46	BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA												
	Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA												
Total		51	\$4,587,584.63	100%	0	\$0.00													
31400CTA2	THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA												
	Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA												
Total		67	\$12,517,256.21	100%	0	\$0.00													
31400CUS1	HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA												
Total		13	\$2,003,950.00	100%	0	\$0.00													
31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA												
Total		33	\$4,109,280.00	100%	0	\$0.00													
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA												
Total		15	\$1,745,750.00	100%	0	\$0.00													
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA												
	Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA												
Total		24	\$1,077,353.73	100%	0	\$0.00													
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA												
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA												
Total		36	\$3,574,501.10	100%	0	\$0.00													
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA												
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA												
Total		27	\$3,309,154.63	100%	0	\$0.00													
31400CY40	SUNTRUST MORTGAGE INC	21	\$4,261,774.11	23.16%	0	\$0.00	NA												
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA												
Total		88	\$18,400,603.16	100%	0	\$0.00													
31400CY73	SUNTRUST MORTGAGE INC	51	\$3,257,528.26	100%	0	\$0.00	NA												
Total		51	\$3,257,528.26	100%	0	\$0.00													
31400CY81	SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39%	0	\$0.00	NA												
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA												
Total		132	\$8,748,405.87	100%	0	\$0.00													
31400CY99	SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05%	0	\$0.00	NA												
	Unavailable	49	\$3,166,995.03	48.95%	0	\$0.00	NA												
Total		100	\$6,469,910.62	100%	0	\$0.00													
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA												
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA												
Total		36	\$3,532,260.48	100%	0	\$0.00													
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA												
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA												
Total		213	\$50,900,972.62	100%	0	\$0.00													
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA												

	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$25,867,464.82	100%	0	\$0.00	0												
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$17,100,343.95	100%	0	\$0.00	0												
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$2,269,084.40	100%	0	\$0.00	0												
31400CZ1	SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,607,733.35	100%	0	\$0.00	0												
31400CZ23	SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$11,923,585.47	100%	0	\$0.00	0												
31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$12,881,489.02	100%	0	\$0.00	0												
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$6,152,246.85	100%	0	\$0.00	0												
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,945,201.11	100%	0	\$0.00	0												
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,048,877.71	100%	0	\$0.00	0												
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,782,510.83	100%	0	\$0.00	0												
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,338,585.88	100%	0	\$0.00	0												
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,326,249.03	100%	0	\$0.00	0												
31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$8,079,970.23	100%	0	\$0.00	0												
31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$7,586,213.50	100%	0	\$0.00	0												
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,822,296.18	100%	0	\$0.00	0												
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$12,653,271.92	100%	0	\$0.00	0												
31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA												
Total		78	\$9,458,076.64	100%	0	\$0.00													
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA												
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA												
Total		82	\$10,046,771.29	100%	0	\$0.00													
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA												
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA												
Total		93	\$6,031,562.13	100%	0	\$0.00													
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA												
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA												
Total		94	\$6,923,333.49	100%	0	\$0.00													
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA												
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA												
Total		98	\$6,611,314.91	100%	0	\$0.00													
31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75%	0	\$0.00	NA												
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA												
Total		38	\$2,480,761.36	100%	0	\$0.00													
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89%	0	\$0.00	NA												
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA												
Total		94	\$11,418,500.28	100%	0	\$0.00													
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71%	0	\$0.00	NA												
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA												
Total		73	\$8,754,157.11	100%	0	\$0.00													
31400CZS6	SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4%	0	\$0.00	NA												
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA												
Total		85	\$10,458,971.32	100%	0	\$0.00													
31400CZT4	SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100%	0	\$0.00	NA												
Total		88	\$10,385,968.65	100%	0	\$0.00													
31400CZU1	SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44%	0	\$0.00	NA												
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA												
Total		96	\$12,076,924.93	100%	0	\$0.00													
31400CZV9	SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33%	0	\$0.00	NA												
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA												
Total		87	\$10,789,991.69	100%	0	\$0.00													
31400CZW7	SUNTRUST MORTGAGE INC	34	\$4,060,016.04	33%	0	\$0.00	NA												
	Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA												
Total		101	\$12,302,662.59	100%	0	\$0.00													
31400CZY3	Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA												
Total		68	\$7,941,969.48	100%	0	\$0.00													
31400CZZ0	SUNTRUST MORTGAGE INC	70	\$8,659,627.89	100%	0	\$0.00	NA												
Total		70	\$8,659,627.89	100%	0	\$0.00													
31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA												
	Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA												
Total		173	\$33,707,638.82	100%	0	\$0.00													
31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA												

	Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA												
Total		48	\$4,480,163.83	100%	0	\$0.00													
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA												
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA												
Total		170	\$32,674,866.68	100%	0	\$0.00													
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA												
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA												
Total		159	\$31,223,820.63	100%	0	\$0.00													
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA												
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA												
Total		106	\$7,400,750.31	100%	0	\$0.00													
31400DB76	GMAC MORTGAGE CORPORATION	104	\$10,612,671.39	94.65%	0	\$0.00	NA												
	Unavailable	6	\$600,228.41	5.35%	0	\$0.00	NA												
Total		110	\$11,212,899.80	100%	0	\$0.00													
31400DB92	GMAC MORTGAGE CORPORATION	70	\$13,967,304.50	39.83%	0	\$0.00	NA												
	Unavailable	113	\$21,102,509.96	60.17%	0	\$0.00	NA												
Total		183	\$35,069,814.46	100%	0	\$0.00													
31400DBB7	GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA												
	Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA												
Total		222	\$15,784,959.89	100%	0	\$0.00													
31400DBF8	GMAC MORTGAGE CORPORATION	275	\$18,891,129.13	73.38%	0	\$0.00	NA												
	Unavailable	105	\$6,852,794.22	26.62%	0	\$0.00	NA												
Total		380	\$25,743,923.35	100%	0	\$0.00													
31400DBG6	GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA												
	Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA												
Total		343	\$34,617,656.05	100%	0	\$0.00													
31400DBH4	GMAC MORTGAGE CORPORATION	216	\$20,971,093.42	75.55%	0	\$0.00	NA												
	Unavailable	69	\$6,787,861.38	24.45%	0	\$0.00	NA												
Total		285	\$27,758,954.80	100%	0	\$0.00													
31400DBJ0	GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA												
	Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA												
Total		64	\$6,088,384.90	100%	0	\$0.00													
31400DBK7	GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA												
	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA												
Total		59	\$8,682,486.09	100%	0	\$0.00													
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA												
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA												
Total		19	\$1,612,827.05	100%	0	\$0.00													
31400DBM3	GMAC MORTGAGE CORPORATION	99	\$10,044,441.61	53.45%	0	\$0.00	NA												
	Unavailable	88	\$8,749,533.52	46.55%	0	\$0.00	NA												
Total		187	\$18,793,975.13	100%	0	\$0.00													
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA												
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA												
Total		249	\$31,832,835.13	100%	0	\$0.00													
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA												
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA												

Total			216	\$30,397,777.38	100%	0	\$0.00												
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$33,228,231.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,148,614.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DBS0	GMAC MORTGAGE CORPORATION	19	\$3,382,595.16	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,126,518.80	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,509,113.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$34,768,265.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$4,909,682.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$8,791,013.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$33,692,310.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DCE0	GMAC MORTGAGE CORPORATION	22	\$1,611,825.47	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,717,740.44	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,329,565.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,799,293.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$34,064,902.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,233,147.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,004,702.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$6,998,269.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$7,008,948.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$13,841,892.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA												
Total		20	\$3,001,530.61	100%	0	\$0.00													
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA												
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA												
Total		7	\$1,217,089.97	100%	0	\$0.00													
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA												
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA												
Total		10	\$1,941,393.76	100%	0	\$0.00													
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA												
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA												
Total		40	\$7,555,283.88	100%	0	\$0.00													
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA												
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA												
Total		8	\$1,742,000.63	100%	0	\$0.00													
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA												
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA												
Total		34	\$6,577,167.01	100%	0	\$0.00													
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA												
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA												
Total		11	\$1,833,879.40	100%	0	\$0.00													
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA												
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA												
Total		71	\$14,064,662.24	100%	0	\$0.00													
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA												
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA												
Total		64	\$13,462,953.28	100%	0	\$0.00													
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA												
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA												
Total		53	\$10,848,176.39	100%	0	\$0.00													
31400DHG0	RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA												
	Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA												
Total		72	\$13,757,872.32	100%	0	\$0.00													
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA												
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA												
Total		11	\$1,503,824.67	100%	0	\$0.00													
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA												
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA												
Total		62	\$11,019,391.30	100%	0	\$0.00													
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA												
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA												
Total		64	\$12,427,100.88	100%	0	\$0.00													
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA												
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA												
Total		16	\$2,614,874.40	100%	0	\$0.00													
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA												
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA												

31400DQM7	INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA												
Total		12	\$1,031,450.00	100%	0	\$0.00													
31400DRE4	WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA												
	Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA												
Total		697	\$70,017,304.75	100%	0	\$0.00													
31400DU34	GREENPOINT MORTGAGE FUNDING, INC	1	\$171,762.48	7.34%	0	\$0.00	NA												
	Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA												
Total		14	\$2,339,738.05	100%	0	\$0.00													
31400DU42	Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA												
Total		22	\$4,269,414.11	100%	0	\$0.00													
31400DUK6	Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA												
Total		8	\$1,297,632.93	100%	0	\$0.00													
31400DUL4	GREENPOINT MORTGAGE FUNDING, INC	49	\$7,592,045.37	5.3%	0	\$0.00	NA												
	Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA												
Total		904	\$143,292,196.86	100%	0	\$0.00													
31400DUM2	GREENPOINT MORTGAGE FUNDING, INC	50	\$7,370,156.43	6.75%	0	\$0.00	NA												
	Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA												
Total		741	\$109,261,858.50	100%	0	\$0.00													
31400DUN0	GREENPOINT MORTGAGE FUNDING, INC	40	\$6,196,380.14	4.84%	0	\$0.00	NA												
	Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA												
Total		901	\$127,906,347.40	100%	0	\$0.00													
31400DUP5	GREENPOINT MORTGAGE FUNDING, INC	4	\$434,769.91	2.82%	0	\$0.00	NA												
	Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA												
Total		112	\$15,435,005.57	100%	0	\$0.00													
31400DUY6	Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA												
Total		6	\$1,056,597.57	100%	0	\$0.00													
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA												
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA												
Total		152	\$30,199,110.50	100%	0	\$0.00													
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA												
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA												
Total		72	\$4,696,131.20	100%	0	\$0.00													
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA												
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA												
Total		39	\$3,754,524.74	100%	0	\$0.00													
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA												
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA												
Total		92	\$17,389,469.88	100%	0	\$0.00													
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA												
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA												
Total		35	\$3,576,500.87	100%	0	\$0.00													
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA												
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA												
Total		55	\$3,191,957.33	100%	0	\$0.00													
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA												

31400EK74	WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0												
	Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0												
Total		367	\$66,041,940.57	100%	0	\$0.00		0												
31400EK82	WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0												
	Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0												
Total		196	\$33,381,473.05	100%	0	\$0.00		0												
31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0												
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0												
Total		1,121	\$171,345,738.39	100%	0	\$0.00		0												
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0												
Total		66	\$12,226,167.70	100%	0	\$0.00		0												
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0												
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0												
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0												
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0												
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0												
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0												
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0												
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0												
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0												
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0												
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0												
Total		435	\$27,582,215.10	100%	0	\$0.00		0												
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0												
	Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0												
Total		500	\$34,938,126.02	100%	0	\$0.00		0												
31400EKY5	WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0												
	Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0												
Total		267	\$26,178,948.57	100%	0	\$0.00		0												
31400EKZ2	WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0												
	Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0												
Total		254	\$25,082,322.07	100%	0	\$0.00		0												
31400EL32	WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0												
Total		4	\$160,150.50	100%	0	\$0.00		0												
31400EL65	WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0												
	Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0												
Total		678	\$123,715,907.55	100%	0	\$0.00		0												
31400EL73	WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0												
Total		15	\$1,801,219.95	100%	0	\$0.00		0												
31400EL81	WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0												
	Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0												
Total		419	\$61,676,217.47	100%	0	\$0.00		0												
31400EL99	WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0												
Total		218	\$37,098,497.09	100%	0	\$0.00		0												
31400ELA6	WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0												

31400EMA5	WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA												
Total		7	\$1,318,511.85	100%	0	\$0.00													
31400EMC1	WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA												
	Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA												
Total		27	\$1,707,879.49	100%	0	\$0.00													
31400EMD9	WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA												
	Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA												
Total		104	\$6,649,337.95	100%	0	\$0.00													
31400EME7	WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA												
	Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA												
Total		37	\$2,683,355.94	100%	0	\$0.00													
31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA												
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA												
Total		84	\$8,211,731.93	100%	0	\$0.00													
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA												
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA												
Total		62	\$6,100,022.20	100%	0	\$0.00													
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA												
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA												
Total		62	\$11,578,117.71	100%	0	\$0.00													
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA												
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA												
Total		67	\$14,049,537.98	100%	0	\$0.00													
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA												
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA												
Total		607	\$130,126,093.56	100%	0	\$0.00													
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA												
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA												
Total		89	\$6,127,115.55	100%	0	\$0.00													
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA												
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA												
Total		50	\$9,180,969.85	100%	0	\$0.00													
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA												
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA												
Total		474	\$87,135,140.58	100%	0	\$0.00													
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA												
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA												
Total		164	\$29,441,813.86	100%	0	\$0.00													
31400EMR8	WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA												
	Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA												
Total		12	\$2,228,487.36	100%	0	\$0.00													
31400EMS6	WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA												
	Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA												
Total		31	\$3,773,377.06	100%	0	\$0.00													
31400EMT4	WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA												

	Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$188,008,487.57	100%	0	\$0.00	0												
31400EMU1	WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		633	\$118,913,735.63	100%	0	\$0.00	0												
31400EMV9	WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		399	\$69,113,533.15	100%	0	\$0.00	0												
31400EMW7	WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		515	\$95,213,588.37	100%	0	\$0.00	0												
31400EMX5	WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		566	\$103,853,071.85	100%	0	\$0.00	0												
31400EMY3	WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$35,022,708.99	100%	0	\$0.00	0												
31400EMZ0	WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		840	\$177,988,284.87	100%	0	\$0.00	0												
31400EN22	Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		630	\$121,580,660.98	100%	0	\$0.00	0												
31400EN30	Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		762	\$167,228,373.44	100%	0	\$0.00	0												
31400EN48	Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,144	\$222,220,651.55	100%	0	\$0.00	0												
31400EN63	Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,714,581.09	100%	0	\$0.00	0												
31400EN89	Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$42,024,734.15	100%	0	\$0.00	0												
31400EN97	Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		601	\$95,209,143.66	100%	0	\$0.00	0												
31400ENQ9	Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,388	\$249,448,644.19	100%	0	\$0.00	0												
31400ENR7	Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$31,766,928.32	100%	0	\$0.00	0												
31400ENS5	Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,079,426.22	100%	0	\$0.00	0												
31400ENU0	Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$30,106,757.50	100%	0	\$0.00	0												
31400ENV8	Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$25,720,540.69	100%	0	\$0.00	0												
31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		539	\$100,421,094.96	100%	0	\$0.00														
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		694	\$125,404,683.93	100%	0	\$0.00														
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		661	\$100,879,873.73	100%	0	\$0.00														
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		231	\$40,144,235.88	100%	0	\$0.00														
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		449	\$75,720,679.57	100%	0	\$0.00														
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$29,227,874.65	100%	0	\$0.00														
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		551	\$100,642,196.59	100%	0	\$0.00														
31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		558	\$100,985,944.50	100%	0	\$0.00														
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		897	\$151,003,614.96	100%	0	\$0.00														
31400EU57	WITMER FUNDING, LLC	179	\$29,911,433.76	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,066,283.32	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		198	\$33,977,717.08	100%	0	\$0.00														
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$34,773,155.00	100%	0	\$0.00														
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$34,661,708.89	100%	0	\$0.00														
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$33,248,500.37	100%	0	\$0.00														
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$34,430,768.08	100%	0	\$0.00														
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$32,705,910.32	100%	0	\$0.00														
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,925,278.79	100%	0	\$0.00	0												
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		157	\$30,599,445.09	100%	0	\$0.00	0												
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,415,498.29	100%	0	\$0.00	0												
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$31,087,870.95	100%	0	\$0.00	0												
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$33,480,152.15	100%	0	\$0.00	0												
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$24,682,679.03	100%	0	\$0.00	0												
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$32,738,157.83	100%	0	\$0.00	0												
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$34,410,720.52	100%	0	\$0.00	0												
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,369,800.36	100%	0	\$0.00	0												
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$33,371,882.79	100%	0	\$0.00	0												
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,447,062.99	100%	0	\$0.00	0												
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$33,486,841.96	100%	0	\$0.00	0												
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,473,999.08	100%	0	\$0.00	0												
31400EWD8	WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$32,502,782.74	100%	0	\$0.00	0												
31400EWF3	WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$21,228,254.18	100%	0	\$0.00	0												
31400EWG1	WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		186	\$32,962,852.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EZC7	OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EZD5	OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400Ezs2	OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EZT0	OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FBF3	OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FBH9	Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FBJ5	Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FBK2	Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400FBL0	Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400FC21	FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA												
	Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA												
Total		192	\$30,969,460.35	100%	0	\$0.00													
31400FC39	FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA												
	Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA												
Total		117	\$14,441,965.78	100%	0	\$0.00													
31400FDQ7	WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA												
	Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA												
Total		136	\$29,862,958.62	100%	0	\$0.00													
31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA												
	Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA												
Total		215	\$47,658,687.53	100%	0	\$0.00													
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA												
	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA												
Total		330	\$73,287,715.59	100%	0	\$0.00													
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA												
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA												
Total		65	\$14,247,769.68	100%	0	\$0.00													
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA												
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA												
Total		44	\$8,206,550.00	100%	0	\$0.00													
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA												
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA												
Total		50	\$10,151,000.00	100%	0	\$0.00													
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA												
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA												
Total		11	\$1,741,700.00	100%	0	\$0.00													
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA												
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA												
Total		45	\$8,914,267.86	100%	0	\$0.00													
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA												
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA												
Total		60	\$12,079,387.67	100%	0	\$0.00													
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA												
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA												
Total		10	\$2,156,300.00	100%	0	\$0.00													
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA												
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA												
Total		36	\$6,746,846.90	100%	0	\$0.00													
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA												
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA												
Total		10	\$1,989,048.25	100%	0	\$0.00													

31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA												
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA												
Total		12	\$1,823,100.00	100%	0	\$0.00													
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA												
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA												
Total		48	\$9,451,017.66	100%	0	\$0.00													
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA												
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA												
Total		38	\$7,546,200.00	100%	0	\$0.00													
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA												
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA												
Total		47	\$9,880,631.99	100%	0	\$0.00													
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA												
Total		275	\$58,202,536.00	100%	0	\$0.00													
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA												
Total		149	\$30,201,076.68	100%	0	\$0.00													
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA												
Total		54	\$3,387,952.00	100%	0	\$0.00													
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA												
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA												
Total		19	\$4,160,600.00	100%	0	\$0.00													
31400FJN8	REGIONS MORTGAGE, INC	100	\$6,926,320.54	87.99%	0	\$0.00	NA												
	Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA												
Total		113	\$7,871,665.20	100%	0	\$0.00													
31400FJP3	REGIONS MORTGAGE, INC	135	\$14,262,837.80	88.64%	0	\$0.00	NA												
	Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA												
Total		152	\$16,091,126.18	100%	0	\$0.00													
31400FJQ1	REGIONS MORTGAGE, INC	108	\$6,830,640.01	90.74%	0	\$0.00	NA												
	Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA												
Total		118	\$7,527,897.81	100%	0	\$0.00													
31400FJR9	REGIONS MORTGAGE, INC	85	\$8,807,021.36	89.24%	0	\$0.00	NA												
	Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA												
Total		95	\$9,868,553.38	100%	0	\$0.00													
31400FJT5	REGIONS MORTGAGE, INC	41	\$7,591,576.59	70.83%	0	\$0.00	NA												
	Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA												
Total		58	\$10,718,010.01	100%	0	\$0.00													
31400FJU2	REGIONS MORTGAGE, INC	17	\$917,555.61	89.13%	0	\$0.00	NA												
	Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA												
Total		19	\$1,029,420.98	100%	0	\$0.00													
31400FJV0	Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA												
Total		66	\$4,456,269.72	100%	0	\$0.00													
31400FJW8	FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA												
	Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA												
Total		44	\$4,245,903.37	100%	0	\$0.00													
31400FJX6	Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA												

31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA												
Total		130	\$27,741,628.23	100%	0	\$0.00													
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA												
Total		288	\$58,062,354.65	100%	0	\$0.00													
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA												
Total		314	\$63,886,366.37	100%	0	\$0.00													
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA												
Total		63	\$11,917,950.00	100%	0	\$0.00													
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA												
Total		196	\$12,780,249.90	100%	0	\$0.00													
31400FL70	FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA												
	Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA												
Total		116	\$21,374,619.67	100%	0	\$0.00													
31400FL96	Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA												
Total		297	\$47,224,186.55	100%	0	\$0.00													
31400FLA3	Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA												
Total		455	\$93,325,296.73	100%	0	\$0.00													
31400FLB1	Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA												
Total		159	\$31,874,107.35	100%	0	\$0.00													
31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA												
Total		112	\$10,926,185.13	100%	0	\$0.00													
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA												
Total		308	\$62,447,626.38	100%	0	\$0.00													
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA												
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA												
Total		48	\$11,403,759.77	100%	0	\$0.00													
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA												
Total		14	\$1,836,299.23	100%	0	\$0.00													
31400FLS4	Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA												
Total		65	\$4,336,819.87	100%	0	\$0.00													
31400FLV7	Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA												
Total		54	\$5,370,124.67	100%	0	\$0.00													
31400FLX3	Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA												
Total		460	\$95,361,019.56	100%	0	\$0.00													
31400FLY1	Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA												
Total		12	\$2,099,055.15	100%	0	\$0.00													
31400FM20	FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA												
	Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA												
Total		384	\$78,401,989.88	100%	0	\$0.00													
31400FM61	Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA												
Total		196	\$36,507,321.23	100%	0	\$0.00													

31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,362,150.42	100%	0	\$0.00	0												
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,004,831.96	100%	0	\$0.00	0												
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,002,532.11	100%	0	\$0.00	0												
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,007,900.38	100%	0	\$0.00	0												
31400FSU2	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,007,186.33	100%	0	\$0.00	0												
31400FSV0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,008,729.73	100%	0	\$0.00	0												
31400FSW8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,005,900.00	100%	0	\$0.00	0												
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,836,612.63	100%	0	\$0.00	0												
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$7,898,342.14	100%	0	\$0.00	0												
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$10,104,138.92	100%	0	\$0.00	0												
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,540,296.06	100%	0	\$0.00	0												
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,263,364.35	100%	0	\$0.00	0												
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$28,902,985.31	100%	0	\$0.00	0												
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		303	\$46,620,006.36	100%	0	\$0.00	0												
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		317	\$48,338,043.98	100%	0	\$0.00	0												
31400FXE2	COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$55,166,296.42	100%	0	\$0.00	0												
31400FXF9	COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA												
Total		85	\$12,128,499.11	100%	0	\$0.00													
31400FXG7	COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA												
	Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA												
Total		94	\$12,670,801.81	100%	0	\$0.00													
31400FXL6	COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA												
	Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA												
Total		19	\$2,671,325.80	100%	0	\$0.00													
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA												
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA												
Total		167	\$31,128,295.02	100%	0	\$0.00													
31400FY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA												
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA												
Total		216	\$39,021,105.15	100%	0	\$0.00													
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA												
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA												
Total		62	\$10,659,826.82	100%	0	\$0.00													
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA												
Total		18	\$3,000,150.00	100%	0	\$0.00													
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA												
Total		25	\$4,000,005.00	100%	0	\$0.00													
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA												
Total		26	\$4,500,035.00	100%	0	\$0.00													
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA												
Total		15	\$2,999,950.00	100%	0	\$0.00													
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA												
Total		27	\$3,500,000.00	100%	0	\$0.00													
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA												
Total		29	\$4,999,950.00	100%	0	\$0.00													
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA												
Total		37	\$4,999,980.00	100%	0	\$0.00													
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA												
Total		25	\$4,000,100.00	100%	0	\$0.00													
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA												
Total		27	\$4,000,110.00	100%	0	\$0.00													
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA												
Total		33	\$4,999,926.00	100%	0	\$0.00													
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA												
Total		25	\$5,500,100.00	100%	0	\$0.00													
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA												
Total		1	\$74,055.25	100%	0	\$0.00													
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA												
Total		2	\$155,998.45	100%	0	\$0.00													

	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA												
Total		95	\$15,431,048.79	100%	0	\$0.00													
31400H4V2	COUNTRYWIDE HOME LOANS, INC	66	\$4,398,789.00	25.24%	0	\$0.00	NA												
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA												
Total		254	\$17,428,220.56	100%	0	\$0.00													
31400H4W0	COUNTRYWIDE HOME LOANS, INC	60	\$5,893,320.00	17.79%	0	\$0.00	NA												
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA												
Total		336	\$33,131,755.14	100%	0	\$0.00													
31400H4Y6	COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83%	0	\$0.00	NA												
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA												
Total		353	\$65,017,164.89	100%	0	\$0.00													
31400H4Z3	COUNTRYWIDE HOME LOANS, INC	53	\$3,379,507.03	22%	0	\$0.00	NA												
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA												
Total		244	\$15,363,739.14	100%	0	\$0.00													
31400H5A7	COUNTRYWIDE HOME LOANS, INC	50	\$4,853,116.00	22.88%	0	\$0.00	NA												
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA												
Total		217	\$21,215,364.70	100%	0	\$0.00													
31400H5C3	COUNTRYWIDE HOME LOANS, INC	58	\$9,984,988.00	18.72%	0	\$0.00	NA												
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA												
Total		290	\$53,343,614.64	100%	0	\$0.00													
31400H5D1	COUNTRYWIDE HOME LOANS, INC	41	\$8,611,235.14	12.03%	0	\$0.00	NA												
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA												
Total		346	\$71,564,097.76	100%	0	\$0.00													
31400H5E9	COUNTRYWIDE HOME LOANS, INC	11	\$1,707,477.00	7.31%	0	\$0.00	NA												
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA												
Total		128	\$23,343,778.22	100%	0	\$0.00													
31400H5F6	COUNTRYWIDE HOME LOANS, INC	5	\$383,770.00	4.1%	0	\$0.00	NA												
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA												
Total		71	\$9,354,228.80	100%	0	\$0.00													
31400H5G4	COUNTRYWIDE HOME LOANS, INC	4	\$320,444.53	5.53%	0	\$0.00	NA												
	Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA												
Total		63	\$5,791,839.17	100%	0	\$0.00													
31400H5L3	COUNTRYWIDE HOME LOANS, INC	223	\$40,353,179.16	11.68%	0	\$0.00	NA												
	Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA												
Total		1,755	\$345,461,655.58	100%	0	\$0.00													
31400H5M1	Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA												
Total		117	\$15,705,784.29	100%	0	\$0.00													
31400H5N9	COUNTRYWIDE HOME LOANS, INC	24	\$2,352,001.55	29.29%	0	\$0.00	NA												
	Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA												
Total		82	\$8,030,909.64	100%	0	\$0.00													
31400H5Q2	COUNTRYWIDE HOME LOANS, INC	16	\$3,622,049.00	23.76%	0	\$0.00	NA												
	Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA												
Total		69	\$15,246,041.00	100%	0	\$0.00													
31400H5R0	COUNTRYWIDE HOME LOANS, INC	11	\$2,500,991.00	20.03%	0	\$0.00	NA												
	Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA												
Total		56	\$12,484,366.00	100%	0	\$0.00													

31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,943,715.95	100%	0	\$0.00	0												
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$15,038,900.14	100%	0	\$0.00	0												
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$11,003,427.97	100%	0	\$0.00	0												
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,325,948.82	100%	0	\$0.00	0												
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$8,292,614.93	100%	0	\$0.00	0												
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,181,831.44	100%	0	\$0.00	0												
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,709,328.88	100%	0	\$0.00	0												
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,550,452.79	100%	0	\$0.00	0												
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$8,749,591.75	100%	0	\$0.00	0												
31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$14,389,770.88	100%	0	\$0.00	0												
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$39,463,096.93	100%	0	\$0.00	0												
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$13,648,145.84	100%	0	\$0.00	0												
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$33,478,072.76	100%	0	\$0.00	0												
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$7,970,153.00	100%	0	\$0.00	0												
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,320,834.27	100%	0	\$0.00	0												
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		181	\$34,251,539.76	100%	0	\$0.00	0												
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$33,715,360.60	100%	0	\$0.00	0												
31400HG56	WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$32,759,691.90	100%	0	\$0.00	0												
31400HG64	WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		186	\$34,497,968.62	100%	0	\$0.00	0												
31400HGA5	COUNTRYWIDE HOME LOANS, INC	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$49,584,507.25	100%	0	\$0.00	0												
31400HGB3	COUNTRYWIDE HOME LOANS, INC	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$26,568,512.60	100%	0	\$0.00	0												
31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		220	\$14,664,829.33	100%	0	\$0.00	0												
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,738,260.94	100%	0	\$0.00	0												
31400HGE7	WITMER FUNDING, LLC	103	\$21,300,392.70	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,281,189.08	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,581,581.78	100%	0	\$0.00	0												
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$34,169,901.97	100%	0	\$0.00	0												
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,165,836.96	100%	0	\$0.00	0												
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$34,258,875.44	100%	0	\$0.00	0												
31400HGG6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$34,851,847.57	100%	0	\$0.00	0												
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$22,357,531.55	100%	0	\$0.00	0												
31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$14,535,295.87	100%	0	\$0.00	0												
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			235	\$33,953,966.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJ46	COUNTRYWIDE HOME LOANS, INC	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJ53	COUNTRYWIDE HOME LOANS, INC	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJ61	COUNTRYWIDE HOME LOANS, INC	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJ79	COUNTRYWIDE HOME LOANS, INC	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJ87	COUNTRYWIDE HOME LOANS, INC	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HK44	COUNTRYWIDE HOME LOANS, INC	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HK69	COUNTRYWIDE HOME LOANS, INC	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HK77	COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400HK85	COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA												
Total		22	\$1,731,847.41	100%	0	\$0.00	NA												
31400HMG5	COUNTRYWIDE HOME LOANS, INC	11	\$2,483,089.59	20.6%	0	\$0.00	NA												
	Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA												
Total		51	\$12,051,732.97	100%	0	\$0.00	NA												
31400HMH3	COUNTRYWIDE HOME LOANS, INC	8	\$1,201,515.00	13.4%	0	\$0.00	NA												
	Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA												
Total		58	\$8,964,082.95	100%	0	\$0.00	NA												
31400HMP5	COUNTRYWIDE HOME LOANS, INC	50	\$4,945,173.00	17%	0	\$0.00	NA												
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA												
Total		295	\$29,093,444.20	100%	0	\$0.00	NA												
31400HMQ3	COUNTRYWIDE HOME LOANS, INC	37	\$2,399,705.00	15.03%	0	\$0.00	NA												
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA												
Total		233	\$15,967,964.47	100%	0	\$0.00	NA												
31400HMR1	COUNTRYWIDE HOME LOANS, INC	48	\$8,281,773.00	14.76%	0	\$0.00	NA												
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA												
Total		293	\$56,112,802.51	100%	0	\$0.00	NA												
31400HMS9	COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82%	0	\$0.00	NA												
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA												
Total		219	\$14,445,844.46	100%	0	\$0.00	NA												
31400HMT7	COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99%	0	\$0.00	NA												
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA												
Total		183	\$17,897,016.98	100%	0	\$0.00	NA												
31400HMU4	COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26%	0	\$0.00	NA												
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA												
Total		47	\$9,882,156.89	100%	0	\$0.00	NA												
31400HMV2	COUNTRYWIDE HOME LOANS, INC	55	\$11,156,170.67	24.42%	0	\$0.00	NA												
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA												
Total		239	\$45,687,895.42	100%	0	\$0.00	NA												
31400HMW0	COUNTRYWIDE HOME LOANS, INC	36	\$6,808,111.00	8.84%	0	\$0.00	NA												
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA												
Total		395	\$77,025,796.15	100%	0	\$0.00	NA												
31400HMX8	COUNTRYWIDE HOME LOANS, INC	7	\$1,059,920.00	6.18%	0	\$0.00	NA												
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA												
Total		92	\$17,160,635.64	100%	0	\$0.00	NA												
31400HMY6	COUNTRYWIDE HOME LOANS, INC	13	\$1,422,650.00	13.57%	0	\$0.00	NA												
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA												
Total		90	\$10,487,018.27	100%	0	\$0.00	NA												
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA												
Total		42	\$5,005,018.51	100%	0	\$0.00	NA												
31400HN90	COUNTRYWIDE HOME LOANS, INC	10	\$1,671,800.00	10.32%	0	\$0.00	NA												
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA												
Total		94	\$16,202,011.90	100%	0	\$0.00	NA												
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA												
Total		112	\$16,008,130.54	100%	0	\$0.00	NA												

31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA												
Total		79	\$9,500,204.70	100%	0	\$0.00													
31400HP56	COUNTRYWIDE HOME LOANS, INC	4	\$872,464.00	39.05%	0	\$0.00	NA												
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA												
Total		12	\$2,234,214.00	100%	0	\$0.00													
31400HP80	COUNTRYWIDE HOME LOANS, INC	26	\$4,630,755.95	16.86%	0	\$0.00	NA												
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA												
Total		137	\$27,469,512.99	100%	0	\$0.00													
31400HP98	COUNTRYWIDE HOME LOANS, INC	55	\$10,495,993.23	36.77%	0	\$0.00	NA												
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA												
Total		142	\$28,546,584.84	100%	0	\$0.00													
31400HPA5	COUNTRYWIDE HOME LOANS, INC	123	\$22,827,067.09	7.27%	0	\$0.00	NA												
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA												
Total		1,603	\$314,143,833.78	100%	0	\$0.00													
31400HPB3	COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	2.09%	0	\$0.00	NA												
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA												
Total		74	\$10,960,230.79	100%	0	\$0.00													
31400HPD9	COUNTRYWIDE HOME LOANS, INC	27	\$3,898,834.27	10.66%	0	\$0.00	NA												
	Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA												
Total		261	\$36,585,033.25	100%	0	\$0.00													
31400HPG2	COUNTRYWIDE HOME LOANS, INC	47	\$4,602,074.52	20.07%	0	\$0.00	NA												
	Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA												
Total		233	\$22,934,688.32	100%	0	\$0.00													
31400HPH0	COUNTRYWIDE HOME LOANS, INC	29	\$5,490,138.00	10.27%	0	\$0.00	NA												
	Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA												
Total		265	\$53,447,779.17	100%	0	\$0.00													
31400HPJ6	COUNTRYWIDE HOME LOANS, INC	36	\$7,224,917.00	19.12%	0	\$0.00	NA												
	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA												
Total		197	\$37,782,438.35	100%	0	\$0.00													
31400HPL1	COUNTRYWIDE HOME LOANS, INC	15	\$1,914,448.18	9.54%	0	\$0.00	NA												
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA												
Total		142	\$20,061,479.11	100%	0	\$0.00													
31400HPN7	COUNTRYWIDE HOME LOANS, INC	71	\$12,940,572.80	6.63%	0	\$0.00	NA												
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA												
Total		977	\$195,097,011.34	100%	0	\$0.00													
31400HPQ0	COUNTRYWIDE HOME LOANS, INC	6	\$874,960.00	8.38%	0	\$0.00	NA												
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA												
Total		64	\$10,434,828.14	100%	0	\$0.00													
31400HPU1	COUNTRYWIDE HOME LOANS, INC	26	\$1,763,343.00	18.27%	0	\$0.00	NA												
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA												
Total		140	\$9,650,612.07	100%	0	\$0.00													
31400HPV9	COUNTRYWIDE HOME LOANS, INC	33	\$2,093,937.34	22.92%	0	\$0.00	NA												
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA												
Total		142	\$9,133,940.68	100%	0	\$0.00													
31400HPW7	COUNTRYWIDE HOME LOANS, INC	34	\$3,263,950.24	20.42%	0	\$0.00	NA												

	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		435	\$91,569,537.21	100%	0	\$0.00	0												
31400HTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		442	\$92,980,159.53	100%	0	\$0.00	0												
31400HTR4	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$87,102,646.22	100%	0	\$0.00	0												
31400HTS2	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$75,190,076.14	100%	0	\$0.00	0												
31400HTT0	CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$75,147,755.78	100%	0	\$0.00	0												
31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		345	\$68,993,807.92	100%	0	\$0.00	0												
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		327	\$64,740,264.89	100%	0	\$0.00	0												
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$61,553,963.80	100%	0	\$0.00	0												
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$63,348,058.86	100%	0	\$0.00	0												
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		227	\$44,105,194.87	100%	0	\$0.00	0												
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,777,140.16	100%	0	\$0.00	0												
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,069,271.98	100%	0	\$0.00	0												
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,189,040.62	100%	0	\$0.00	0												
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$31,787,707.00	100%	0	\$0.00	0												
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		291	\$31,032,716.72	100%	0	\$0.00	0												
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA												
Total		374	\$76,709,453.24	100%	0	\$0.00													
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA												
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA												
Total		9	\$1,272,433.25	100%	0	\$0.00													
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA												
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA												
Total		10	\$1,376,673.20	100%	0	\$0.00													
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA												
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA												
Total		250	\$54,715,464.54	100%	0	\$0.00													
31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA												
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA												
Total		251	\$53,148,928.53	100%	0	\$0.00													
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA												
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA												
Total		109	\$23,300,962.61	100%	0	\$0.00													
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA												
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA												
Total		193	\$41,410,598.38	100%	0	\$0.00													
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA												
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA												
Total		334	\$70,790,943.08	100%	0	\$0.00													
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA												
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA												
Total		143	\$29,133,713.14	100%	0	\$0.00													
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA												
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA												
Total		134	\$28,507,574.87	100%	0	\$0.00													
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA												
Total		158	\$23,780,026.92	100%	0	\$0.00													
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA												
Total		13	\$1,815,880.90	100%	0	\$0.00													
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA												
Total		9	\$1,035,081.99	100%	0	\$0.00													
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA												
Total		9	\$1,026,756.46	100%	0	\$0.00													
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA												
Total		8	\$1,033,476.25	100%	0	\$0.00													
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA												
Total		9	\$1,031,172.00	100%	0	\$0.00													
31400J3B3	CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA												
Total		7	\$1,027,973.84	100%	0	\$0.00													
31400J3C1	CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA												

31400JF87	COUNTRYWIDE HOME LOANS, INC	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0												
	Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0												
Total		257	\$47,195,108.33	100%	0	\$0.00		0												
31400JF95	COUNTRYWIDE HOME LOANS, INC	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0												
	Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0												
Total		2,356	\$438,366,467.40	100%	0	\$0.00		0												
31400JFF1	COUNTRYWIDE HOME LOANS, INC	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0												
	Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0												
Total		77	\$11,936,686.37	100%	0	\$0.00		0												
31400JFG9	COUNTRYWIDE HOME LOANS, INC	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0												
	Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0												
Total		2,662	\$532,842,209.86	100%	0	\$0.00		0												
31400JFH7	COUNTRYWIDE HOME LOANS, INC	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0												
	Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0												
Total		1,200	\$237,801,612.48	100%	0	\$0.00		0												
31400JFJ3	COUNTRYWIDE HOME LOANS, INC	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0												
	Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0												
Total		815	\$150,031,454.40	100%	0	\$0.00		0												
31400JFL8	COUNTRYWIDE HOME LOANS, INC	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0												
	Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0												
Total		1,052	\$150,904,726.88	100%	0	\$0.00		0												
31400JFM6	COUNTRYWIDE HOME LOANS, INC	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0												
	Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0												
Total		96	\$15,482,571.56	100%	0	\$0.00		0												
31400JFN4	COUNTRYWIDE HOME LOANS, INC	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0												
	Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0												
Total		88	\$12,298,045.56	100%	0	\$0.00		0												
31400JFQ7	COUNTRYWIDE HOME LOANS, INC	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0												
	Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0												
Total		912	\$63,507,334.92	100%	0	\$0.00		0												
31400JFR5	COUNTRYWIDE HOME LOANS, INC	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0												
	Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0												
Total		812	\$51,730,570.92	100%	0	\$0.00		0												
31400JFS3	COUNTRYWIDE HOME LOANS, INC	13	\$677,937.07	17.23%	0	\$0.00	NA	0												
	Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0												
Total		68	\$3,934,626.45	100%	0	\$0.00		0												
31400JFT1	COUNTRYWIDE HOME LOANS, INC	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0												
	Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0												
Total		545	\$54,102,157.77	100%	0	\$0.00		0												
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0												
Total		32	\$2,753,254.63	100%	0	\$0.00		0												
31400JGA1	COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0												
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0												
Total		804	\$165,289,027.90	100%	0	\$0.00		0												
31400JGB9	COUNTRYWIDE HOME LOANS, INC	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0												
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0												

	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA												
Total		175	\$11,001,718.40	100%	0	\$0.00													
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA												
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA												
Total		1,032	\$102,018,314.07	100%	0	\$0.00													
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA												
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA												
Total		428	\$41,768,502.63	100%	0	\$0.00													
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA												
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA												
Total		1,016	\$203,626,568.54	100%	0	\$0.00													
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA												
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA												
Total		708	\$135,556,549.47	100%	0	\$0.00													
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA												
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA												
Total		992	\$203,830,820.55	100%	0	\$0.00													
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA												
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA												
Total		241	\$48,682,426.74	100%	0	\$0.00													
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA												
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA												
Total		25	\$3,826,333.98	100%	0	\$0.00													
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA												
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA												
Total		34	\$4,906,241.68	100%	0	\$0.00													
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA												
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA												
Total		243	\$48,638,408.36	100%	0	\$0.00													
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA												
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA												
Total		165	\$31,718,831.97	100%	0	\$0.00													
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA												
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA												
Total		263	\$48,735,137.90	100%	0	\$0.00													
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA												
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA												
Total		515	\$143,910,240.66	100%	0	\$0.00													
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA												
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA												
Total		200	\$40,100,286.07	100%	0	\$0.00													
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA												
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA												
Total		1,078	\$215,518,853.62	100%	0	\$0.00													
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA												
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA												

	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$38,605,483.52	100%	0	\$0.00	0												
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	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	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$25,628,698.64	100%	0	\$0.00	0												
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$39,669,749.36	100%	0	\$0.00	0												
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	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	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$37,503,807.01	100%	0	\$0.00	0												
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$35,947,453.46	100%	0	\$0.00	0												
31400JU6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	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	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$16,707,667.57	100%	0	\$0.00	0												
31400JV55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,779,495.49	100%	0	\$0.00	0												
31400JV63	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$20,008,301.25	100%	0	\$0.00	0												
31400JV71	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$15,058,212.20	100%	0	\$0.00	0												
31400JV89	THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$19,987,492.92	100%	0	\$0.00	0												
31400JV97	THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		407	\$50,477,651.57	100%	0	\$0.00	0												
31400JVB2	WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	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	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$7,091,141.34	100%	0	\$0.00	0												
31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$8,546,100.00	100%	0	\$0.00	0												
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,015,844.66	100%	0	\$0.00	0												
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA												
Total		38	\$5,317,139.81	100%	0	\$0.00	NA												
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA												
Total		46	\$6,421,319.43	100%	0	\$0.00	NA												
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA												
Total		25	\$5,359,250.66	100%	0	\$0.00	NA												
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA												
Total		35	\$5,368,230.89	100%	0	\$0.00	NA												
31400KVA1	USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA												
Total		34	\$7,861,215.00	100%	0	\$0.00	NA												
31400KVC7	USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA												
Total		13	\$1,367,927.78	100%	0	\$0.00	NA												
31400KVE3	USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA												
Total		15	\$2,466,908.91	100%	0	\$0.00	NA												
31400KVW3	USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA												
Total		9	\$1,447,025.14	100%	0	\$0.00	NA												
31400KWA0	USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA												
Total		99	\$16,846,088.00	100%	0	\$0.00	NA												
31400KWD4	USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA												
Total		60	\$10,105,342.56	100%	0	\$0.00	NA												
31400KWE2	USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA												
Total		57	\$10,013,937.01	100%	0	\$0.00	NA												
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA												
Total		49	\$6,339,217.30	100%	0	\$0.00	NA												
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA												
Total		141	\$23,707,686.44	100%	0	\$0.00	NA												
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA												
Total		27	\$4,379,340.01	100%	0	\$0.00	NA												
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA												
Total		35	\$4,547,784.03	100%	0	\$0.00	NA												
31400KWV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA												
Total		40	\$7,050,277.87	100%	0	\$0.00	NA												
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA												
Total		7	\$1,011,887.00	100%	0	\$0.00	NA												
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA												
Total		13	\$2,116,414.26	100%	0	\$0.00	NA												
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA												
Total		45	\$6,777,156.40	100%	0	\$0.00	NA												
31400KYQ3	USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA												
Total		48	\$7,197,887.05	100%	0	\$0.00	NA												

31400KYR1	USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA												
Total		33	\$4,380,490.30	100%	0	\$0.00													
31400KYS9	USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA												
Total		37	\$6,790,303.57	100%	0	\$0.00													
31400KYX8	USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA												
Total		105	\$19,162,668.72	100%	0	\$0.00													
31400KYY6	USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA												
Total		108	\$18,239,502.70	100%	0	\$0.00													
31400M2D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA												
Total		61	\$10,090,599.89	100%	0	\$0.00													
31400M2E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA												
Total		103	\$22,439,945.24	100%	0	\$0.00													
31400M2F8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA												
Total		23	\$4,904,663.61	100%	0	\$0.00													
31400M2G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA												
Total		120	\$20,122,198.68	100%	0	\$0.00													
31400M2J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA												
Total		24	\$1,617,017.63	100%	0	\$0.00													
31400M2K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA												
Total		20	\$1,393,550.35	100%	0	\$0.00													
31400M2L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA												
Total		45	\$4,701,195.01	100%	0	\$0.00													
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA												
Total		37	\$6,247,056.31	100%	0	\$0.00													
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA												
Total		34	\$4,507,106.67	100%	0	\$0.00													
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA												
Total		133	\$16,871,352.42	100%	0	\$0.00													
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA												
Total		60	\$13,201,507.36	100%	0	\$0.00													
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA												
Total		13	\$1,076,017.25	100%	0	\$0.00													
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA												
Total		60	\$10,055,882.29	100%	0	\$0.00													
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA												
Total		173	\$23,451,208.48	100%	0	\$0.00													

31400M4T6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA												
Total		76	\$9,415,097.08	100%	0	\$0.00													
31400M4U3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA												
Total		142	\$23,725,038.27	100%	0	\$0.00													
31400M4V1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA												
Total		158	\$23,980,558.47	100%	0	\$0.00													
31400M4W9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA												
Total		99	\$14,265,298.11	100%	0	\$0.00													
31400M4X7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA												
Total		96	\$12,593,838.25	100%	0	\$0.00													
31400M6P2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA												
Total		69	\$7,432,247.94	100%	0	\$0.00													
31400M6S6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA												
Total		19	\$3,236,637.40	100%	0	\$0.00													
31400M7E6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA												
Total		27	\$5,240,936.00	100%	0	\$0.00													
31400M7H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA												
Total		16	\$2,527,864.33	100%	0	\$0.00													
31400M7J5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA												
Total		57	\$7,620,915.27	100%	0	\$0.00													
31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA												
Total		19	\$3,196,798.61	100%	0	\$0.00													
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA												
Total		80	\$15,156,940.56	100%	0	\$0.00													
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA												
Total		75	\$13,214,788.64	100%	0	\$0.00													
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA												
Total		20	\$1,892,828.97	100%	0	\$0.00													
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA												
Total		39	\$5,959,731.28	100%	0	\$0.00													
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA												
Total		45	\$5,091,082.37	100%	0	\$0.00													
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA												
Total		27	\$2,321,548.24	100%	0	\$0.00													
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA												
Total		129	\$8,916,449.85	100%	0	\$0.00													

31400QD91	DLJ MORTGAGE CAPITAL INC	54	\$4,144,421.15	100%	0	\$0.00	NA												
Total		54	\$4,144,421.15	100%	0	\$0.00	NA												
31400QDA8	DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0	\$0.00	NA												
Total		129	\$28,113,674.82	100%	0	\$0.00	NA												
31400QDB6	DLJ MORTGAGE CAPITAL INC	270	\$43,985,875.59	100%	0	\$0.00	NA												
Total		270	\$43,985,875.59	100%	0	\$0.00	NA												
31400QDV2	DLJ MORTGAGE CAPITAL INC	64	\$9,795,303.69	100%	0	\$0.00	NA												
Total		64	\$9,795,303.69	100%	0	\$0.00	NA												
31400QEA7	DLJ MORTGAGE CAPITAL INC	59	\$11,568,391.51	100%	0	\$0.00	NA												
Total		59	\$11,568,391.51	100%	0	\$0.00	NA												
31400QED1	DLJ MORTGAGE CAPITAL INC	28	\$4,923,282.00	100%	0	\$0.00	NA												
Total		28	\$4,923,282.00	100%	0	\$0.00	NA												
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA												
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA												
Total		38	\$5,722,065.95	100%	0	\$0.00	NA												
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA												
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA												
Total		68	\$11,095,486.59	100%	0	\$0.00	NA												
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA												
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA												
Total		333	\$47,181,056.40	100%	0	\$0.00	NA												
31400QF57	THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA												
	Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA												
Total		62	\$8,112,069.72	100%	0	\$0.00	NA												
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA												
Total		193	\$37,879,305.03	100%	0	\$0.00	NA												
31400QK69	COUNTRYWIDE HOME LOANS, INC	71	\$4,713,389.57	33.51%	0	\$0.00	NA												
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA												
Total		206	\$14,063,742.91	100%	0	\$0.00	NA												
31400QK85	COUNTRYWIDE HOME LOANS, INC	55	\$3,506,425.92	35.53%	0	\$0.00	NA												
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA												
Total		154	\$9,868,936.75	100%	0	\$0.00	NA												
31400QK93	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,779.23	34.9%	0	\$0.00	NA												
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA												
Total		132	\$12,682,000.24	100%	0	\$0.00	NA												
31400QKM4	COUNTRYWIDE HOME LOANS, INC	74	\$7,330,139.00	32.06%	0	\$0.00	NA												
	Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA												
Total		231	\$22,862,918.75	100%	0	\$0.00	NA												
31400QKN2	COUNTRYWIDE HOME LOANS, INC	111	\$19,765,710.78	37.02%	0	\$0.00	NA												
	Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA												
Total		287	\$53,385,550.93	100%	0	\$0.00	NA												
31400QKP7	COUNTRYWIDE HOME LOANS, INC	39	\$6,561,184.98	25.97%	0	\$0.00	NA												
	Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA												
Total		135	\$25,264,396.03	100%	0	\$0.00	NA												

31400QKQ5	COUNTRYWIDE HOME LOANS, INC	46	\$9,342,184.78	20.35%	0	\$0.00	NA												
	Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA												
Total		232	\$45,911,296.99	100%	0	\$0.00													
31400QKT9	COUNTRYWIDE HOME LOANS, INC	216	\$39,561,972.41	16.95%	0	\$0.00	NA												
	Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA												
Total		1,194	\$233,419,449.72	100%	0	\$0.00													
31400QKX0	COUNTRYWIDE HOME LOANS, INC	21	\$4,196,039.51	47.65%	0	\$0.00	NA												
	Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA												
Total		42	\$8,805,283.46	100%	0	\$0.00													
31400QL43	COUNTRYWIDE HOME LOANS, INC	8	\$914,386.00	10.79%	0	\$0.00	NA												
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA												
Total		64	\$8,473,304.83	100%	0	\$0.00													
31400QLA9	COUNTRYWIDE HOME LOANS, INC	22	\$3,466,205.92	19.88%	0	\$0.00	NA												
	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA												
Total		95	\$17,431,999.01	100%	0	\$0.00													
31400QLE1	COUNTRYWIDE HOME LOANS, INC	19	\$3,019,301.00	17.98%	0	\$0.00	NA												
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA												
Total		105	\$16,788,844.00	100%	0	\$0.00													
31400QLT8	COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA												
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA												
Total		62	\$7,344,441.00	100%	0	\$0.00													
31400QLU5	COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA												
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA												
Total		76	\$11,649,983.03	100%	0	\$0.00													
31400QLZ4	COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA												
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA												
Total		37	\$5,484,924.52	100%	0	\$0.00													
31400QMB6	COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA												
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA												
Total		269	\$18,820,544.30	100%	0	\$0.00													
31400QMC4	COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA												
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA												
Total		366	\$36,077,499.28	100%	0	\$0.00													
31400QMD2	COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA												
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA												
Total		36	\$8,637,908.28	100%	0	\$0.00													
31400QME0	COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA												
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA												
Total		488	\$88,295,941.45	100%	0	\$0.00													
31400QMF7	COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA												
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA												
Total		309	\$19,745,447.40	100%	0	\$0.00													
31400QMG5	COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA												
	Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA												
Total		193	\$18,882,828.30	100%	0	\$0.00													

	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA												
Total		2	\$226,557.28	100%	0	\$0.00													
31371RMX1	CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA												
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA												
Total		16	\$1,735,488.10	100%	0	\$0.00													
31371RNB8	BANK ONE, N.A	2	\$204,685.96	42.36%	0	\$0.00	NA												
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA												
Total		4	\$483,185.96	100%	0	\$0.00													
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA												
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA												
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA												
Total		138	\$20,105,325.00	100%	0	\$0.00													
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA												
	BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03%	0	\$0.00	NA												
	COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA												
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA												
	CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA												
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,000.00	1.65%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA												
	DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA												
	DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA												
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA												
	FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	0	\$0.00	NA												
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	0	\$0.00	NA												
	JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	0	\$0.00	NA												
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA												
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA												
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA												

FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0												
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0												
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0												
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0												

HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0												
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0												
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0												
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	6	\$458,631.99	0.11%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0												
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0												

MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA												
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA												
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA												
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA												
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA												
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA												
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA												

31391ST91	CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA												
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA												
Total		35	\$5,565,981.34	100%	0	\$0.00													
31391SU32	CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA												
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA												
Total		58	\$11,677,926.89	100%	0	\$0.00													
31391SU40	CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA												
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA												
Total		664	\$145,255,999.24	100%	0	\$0.00													
31391SU57	CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA												
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA												
Total		8	\$1,604,993.25	100%	0	\$0.00													
31391SU65	CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA												
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA												
Total		270	\$52,070,481.85	100%	0	\$0.00													
31391SU73	CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA												
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA												
Total		114	\$7,142,622.65	100%	0	\$0.00													
31391SU81	CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA												
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA												
Total		32	\$3,153,903.37	100%	0	\$0.00													
31391SUA6	CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA												
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA												
Total		109	\$7,320,703.23	100%	0	\$0.00													
31391SUB4	CITIMORTGAGE, INC	379	\$77,165,670.99	77.16%	0	\$0.00	NA												
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA												
Total		476	\$100,002,948.03	100%	0	\$0.00													
31391SUC2	CITIMORTGAGE, INC	227	\$46,660,091.36	69.17%	0	\$0.00	NA												
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA												
Total		322	\$67,460,971.65	100%	0	\$0.00													
31391SUK4	CITIMORTGAGE, INC	11	\$1,953,761.55	28.53%	0	\$0.00	NA												
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA												
Total		32	\$6,848,916.44	100%	0	\$0.00													
31391SUL2	CITIMORTGAGE, INC	77	\$16,428,484.48	39.81%	0	\$0.00	NA												
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA												
Total		183	\$41,267,898.78	100%	0	\$0.00													
31391SUM0	CITIMORTGAGE, INC	48	\$7,987,036.58	75.07%	0	\$0.00	NA												
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA												
Total		63	\$10,639,954.09	100%	0	\$0.00													
31391SUY4	CITIMORTGAGE, INC	105	\$18,867,962.76	99.21%	0	\$0.00	NA												
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA												
Total		106	\$19,017,633.62	100%	0	\$0.00													
31391SVA5	CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA												
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA												
Total		363	\$67,202,203.12	100%	0	\$0.00													
31391SVB3	CITIMORTGAGE, INC	78	\$14,417,691.46	64.48%	0	\$0.00	NA												

31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA												
Total		90	\$13,554,039.10	100%	0	\$0.00													
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA												
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA												
Total		40	\$3,849,021.69	100%	0	\$0.00													
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA												
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA												
Total		56	\$9,098,046.29	100%	0	\$0.00													
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA												
Total		34	\$6,611,550.00	100%	0	\$0.00													
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA												
Total		43	\$7,946,950.00	100%	0	\$0.00													
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA												
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA												
Total		31	\$2,089,341.55	100%	0	\$0.00													
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA												
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA												
Total		38	\$2,439,187.86	100%	0	\$0.00													
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA												
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA												
Total		41	\$4,072,028.41	100%	0	\$0.00													
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA												
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA												
Total		38	\$3,683,078.29	100%	0	\$0.00													
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA												
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA												
Total		20	\$3,405,356.09	100%	0	\$0.00													
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA												
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA												
Total		145	\$30,681,793.33	100%	0	\$0.00													
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA												
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA												
Total		211	\$41,370,372.67	100%	0	\$0.00													
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA												
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA												
Total		96	\$18,232,031.27	100%	0	\$0.00													
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA												
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA												
Total		42	\$5,866,057.35	100%	0	\$0.00													
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA												
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA												
Total		66	\$9,875,048.06	100%	0	\$0.00													
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA												
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA												
Total		27	\$3,331,013.97	100%	0	\$0.00													

31400AV21	Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA												
Total		28	\$1,866,830.91	100%	0	\$0.00													
31400AV39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA												
	Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA												
Total		51	\$5,405,567.67	100%	0	\$0.00													
31400AV47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA												
	Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA												
Total		121	\$22,002,138.56	100%	0	\$0.00													
31400AV70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA												
	Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA												
Total		53	\$5,677,890.19	100%	0	\$0.00													
31400AV88	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA												
	Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA												
Total		53	\$10,000,753.59	100%	0	\$0.00													
31400AV96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA												
	Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA												
Total		29	\$4,071,267.88	100%	0	\$0.00													
31400AVN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$630,830.00	7.75%	0	\$0.00	NA												
	Unavailable	70	\$7,510,331.52	92.25%	0	\$0.00	NA												
Total		76	\$8,141,161.52	100%	0	\$0.00													
31400AVU9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$203,380.00	7.11%	0	\$0.00	NA												
	Unavailable	40	\$2,656,542.04	92.89%	0	\$0.00	NA												
Total		43	\$2,859,922.04	100%	0	\$0.00													
31400AVY1	Unavailable	41	\$5,667,549.07	100%	0	\$0.00	NA												
Total		41	\$5,667,549.07	100%	0	\$0.00													
31400AVZ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$198,000.00	3.45%	0	\$0.00	NA												
	Unavailable	26	\$5,538,672.78	96.55%	0	\$0.00	NA												
Total		27	\$5,736,672.78	100%	0	\$0.00													
31400AWA2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA												
	Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA												
Total		14	\$1,416,863.14	100%	0	\$0.00													
31400AWB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA												
	Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA												
Total		17	\$2,405,894.77	100%	0	\$0.00													
31400AWC8	Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA												
Total		58	\$12,000,367.51	100%	0	\$0.00													
31400AWD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA												
	Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA												
Total		258	\$52,005,189.62	100%	0	\$0.00													
31400AWE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA												
	Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA												
Total		35	\$2,371,616.35	100%	0	\$0.00													
31400AWF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA												
	Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA												
Total		86	\$9,158,062.97	100%	0	\$0.00													

31400AWK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA												
	Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA												
Total		19	\$2,540,871.92	100%	0	\$0.00													
31400BS23	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA												
	Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA												
Total		385	\$40,544,007.87	100%	0	\$0.00													
31400BS31	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA												
	Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA												
Total		87	\$15,696,124.74	100%	0	\$0.00													
31400BSY3	FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA												
	Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA												
Total		194	\$40,723,309.25	100%	0	\$0.00													
31400BSZ0	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA												
	Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA												
Total		82	\$13,733,115.31	100%	0	\$0.00													
31400BTH9	CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA												
Total		39	\$10,069,734.20	100%	0	\$0.00													
31400C5N0	AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA												
	Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA												
Total		75	\$11,823,108.36	100%	0	\$0.00													
31400C5P5	AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA												
Total		77	\$11,357,698.50	100%	0	\$0.00													
31400C5T7	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA												
	Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA												
Total		32	\$4,730,601.31	100%	0	\$0.00													
31400CL28	WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA												
	Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA												
Total		218	\$40,506,144.29	100%	0	\$0.00													
31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA												
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA												
Total		448	\$83,916,362.36	100%	0	\$0.00													
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA												
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA												
Total		254	\$49,207,337.98	100%	0	\$0.00													
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA												
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA												
Total		222	\$44,150,007.90	100%	0	\$0.00													
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA												
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA												
Total		143	\$25,306,559.93	100%	0	\$0.00													
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA												
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA												
Total		9	\$1,242,897.69	100%	0	\$0.00													
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA												
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA												
Total		11	\$1,049,799.03	100%	0	\$0.00													

31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA												
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA												
Total		51	\$7,748,277.77	100%	0	\$0.00													
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA												
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA												
Total		112	\$20,758,892.36	100%	0	\$0.00													
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA												
Total		49	\$7,661,742.66	100%	0	\$0.00													
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA												
Total		22	\$3,092,427.34	100%	0	\$0.00													
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA												
Total		176	\$14,384,770.81	100%	0	\$0.00													
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA												
Total		104	\$9,879,422.28	100%	0	\$0.00													
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA												
Total		139	\$11,695,466.09	100%	0	\$0.00													
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA												
Total		81	\$5,680,446.48	100%	0	\$0.00													
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA												
Total		41	\$3,990,772.61	100%	0	\$0.00													
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA												
Total		39	\$3,574,045.29	100%	0	\$0.00													
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA												
Total		81	\$10,121,369.37	100%	0	\$0.00													
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA												
Total		29	\$2,781,168.66	100%	0	\$0.00													
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA												
Total		13	\$1,064,550.00	100%	0	\$0.00													
31400DQT2	INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA												
Total		18	\$1,980,600.00	100%	0	\$0.00													
31400DRC8	WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA												
	Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA												
Total		29	\$2,890,186.69	100%	0	\$0.00													
31400DRF1	WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA												
	Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA												
Total		136	\$13,320,546.18	100%	0	\$0.00													
31400DRG9	WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA												
	Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA												
Total		134	\$8,929,687.24	100%	0	\$0.00													
31400DRJ3	WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA												

31400EP53	Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA												
Total		69	\$11,791,354.16	100%	0	\$0.00													
31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA												
Total		283	\$51,559,259.44	100%	0	\$0.00													
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA												
Total		191	\$34,437,125.21	100%	0	\$0.00													
31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA												
Total		45	\$5,361,672.15	100%	0	\$0.00													
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA												
Total		274	\$42,532,969.41	100%	0	\$0.00													
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA												
Total		823	\$139,424,147.72	100%	0	\$0.00													
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA												
Total		764	\$200,005,752.42	100%	0	\$0.00													
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA												
Total		164	\$9,795,314.60	100%	0	\$0.00													
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA												
Total		508	\$33,919,300.99	100%	0	\$0.00													
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA												
Total		327	\$23,404,792.51	100%	0	\$0.00													
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA												
Total		64	\$6,239,040.71	100%	0	\$0.00													
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA												
Total		305	\$29,546,532.07	100%	0	\$0.00													
31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA												
Total		111	\$20,550,870.87	100%	0	\$0.00													
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA												
Total		1,031	\$205,666,070.74	100%	0	\$0.00													
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA												
Total		1,169	\$245,861,781.60	100%	0	\$0.00													
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA												
Total		1,175	\$246,586,918.32	100%	0	\$0.00													
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA												
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA												
Total		1,256	\$247,858,043.21	100%	0	\$0.00													
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA												
Total		845	\$142,398,115.96	100%	0	\$0.00													
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA												
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA												
Total		412	\$75,606,348.23	100%	0	\$0.00													
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA												

	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA												
Total		136	\$25,210,240.59	100%	0	\$0.00													
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA												
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA												
Total		1,091	\$201,055,383.92	100%	0	\$0.00													
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA												
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA												
Total		845	\$150,868,952.90	100%	0	\$0.00													
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA												
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA												
Total		551	\$95,576,080.53	100%	0	\$0.00													
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA												
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA												
Total		616	\$100,530,140.59	100%	0	\$0.00													
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA												
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA												
Total		132	\$20,180,072.83	100%	0	\$0.00													
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA												
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA												
Total		151	\$25,547,253.30	100%	0	\$0.00													
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA												
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA												
Total		57	\$7,589,708.43	100%	0	\$0.00													
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA												
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA												
Total		17	\$1,663,230.51	100%	0	\$0.00													
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA												
	Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA												
Total		167	\$44,083,285.05	100%	0	\$0.00													
31400FD38	WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA												
	Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA												
Total		295	\$78,097,946.57	100%	0	\$0.00													
31400FDU8	WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA												
	Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA												
Total		53	\$10,908,985.45	100%	0	\$0.00													
31400FDX2	WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA												
	Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA												
Total		47	\$9,999,628.10	100%	0	\$0.00													
31400FDZ7	WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA												
	Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA												
Total		180	\$25,071,479.72	100%	0	\$0.00													

31400FN37	Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA												
Total		369	\$74,603,313.01	100%	0	\$0.00													
31400FN60	Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA												
Total		160	\$32,587,699.70	100%	0	\$0.00													
31400FN78	Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA												
Total		87	\$18,212,880.86	100%	0	\$0.00													
31400FP27	Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA												
Total		87	\$16,293,874.03	100%	0	\$0.00													
31400FP43	Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA												
Total		546	\$92,293,838.05	100%	0	\$0.00													
31400FP50	Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA												
Total		143	\$27,618,916.22	100%	0	\$0.00													
31400FP68	Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA												
Total		241	\$50,383,772.63	100%	0	\$0.00													
31400FP76	Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA												
Total		176	\$28,122,445.19	100%	0	\$0.00													
31400FP84	Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA												
Total		136	\$13,452,633.02	100%	0	\$0.00													
31400FP92	Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA												
Total		75	\$15,126,209.13	100%	0	\$0.00													
31400FPA9	Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA												
Total		13	\$1,269,366.92	100%	0	\$0.00													
31400FPD3	Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA												
Total		454	\$95,254,870.35	100%	0	\$0.00													
31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA												
Total		212	\$46,751,537.55	100%	0	\$0.00													
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA												
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA												
Total		245	\$50,300,836.73	100%	0	\$0.00													
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA												
Total		203	\$42,096,762.77	100%	0	\$0.00													
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA												
Total		156	\$33,678,716.05	100%	0	\$0.00													
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA												
Total		75	\$15,292,950.91	100%	0	\$0.00													
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA												
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA												
Total		231	\$22,864,899.73	100%	0	\$0.00													
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA												
Total		144	\$9,863,371.07	100%	0	\$0.00													
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA												
Total		192	\$12,385,199.12	100%	0	\$0.00													

31400FRZ2	FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA												
	Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA												
Total		533	\$96,352,306.93	100%	0	\$0.00													
31400FSA6	Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA												
Total		84	\$16,423,531.10	100%	0	\$0.00													
31400FSC2	Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA												
Total		217	\$15,253,356.06	100%	0	\$0.00													
31400FSD0	Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA												
Total		147	\$14,625,514.66	100%	0	\$0.00													
31400FSE8	Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA												
Total		443	\$90,925,180.19	100%	0	\$0.00													
31400FSG3	Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA												
Total		228	\$47,409,646.90	100%	0	\$0.00													
31400FSH1	Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA												
Total		60	\$12,697,167.32	100%	0	\$0.00													
31400FSL2	Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA												
Total		55	\$10,113,379.72	100%	0	\$0.00													
31400FSM0	Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA												
Total		33	\$3,212,982.16	100%	0	\$0.00													
31400FV20	HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA												
Total		349	\$61,126,866.96	100%	0	\$0.00													
31400FV38	HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA												
Total		379	\$69,799,241.39	100%	0	\$0.00													
31400FV46	HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA												
Total		400	\$68,067,432.00	100%	0	\$0.00													
31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA												
Total		188	\$30,501,081.61	100%	0	\$0.00													
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA												
Total		7	\$1,486,745.01	100%	0	\$0.00													
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA												
Total		404	\$69,012,490.62	100%	0	\$0.00													
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA												
Total		116	\$17,881,054.61	100%	0	\$0.00													
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA												
Total		105	\$18,158,543.20	100%	0	\$0.00													
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA												
Total		49	\$8,150,343.02	100%	0	\$0.00													
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA												
Total		108	\$19,846,391.52	100%	0	\$0.00													
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA												
Total		12	\$1,472,503.77	100%	0	\$0.00													

31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA												
Total		12	\$1,600,762.46	100%	0	\$0.00													
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
Total		10	\$1,718,038.10	100%	0	\$0.00													
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
Total		34	\$2,102,557.07	100%	0	\$0.00													
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA												
Total		144	\$10,122,195.98	100%	0	\$0.00													
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
Total		115	\$17,705,989.97	100%	0	\$0.00													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
Total		17	\$2,034,283.17	100%	0	\$0.00													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
Total		88	\$13,464,351.24	100%	0	\$0.00													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
Total		218	\$33,960,221.26	100%	0	\$0.00													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
Total		274	\$39,472,225.00	100%	0	\$0.00													
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA												
Total		170	\$29,361,337.01	100%	0	\$0.00													
31400FX77	COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA												
	Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA												
Total		181	\$29,491,567.97	100%	0	\$0.00													
31400FX85	COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA												
	Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA												
Total		104	\$15,777,742.44	100%	0	\$0.00													
31400FX93	COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA												
	Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA												
Total		57	\$8,685,004.34	100%	0	\$0.00													
31400FYA9	COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA												
	Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA												
Total		10	\$1,460,616.62	100%	0	\$0.00													
31400FYB7	COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA												
	Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA												
Total		33	\$3,837,476.04	100%	0	\$0.00													
31400FYP6	COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA												
	Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA												
Total		125	\$24,944,884.42	100%	0	\$0.00													
31400FYQ4	COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA												
	Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA												
Total		207	\$39,980,957.19	100%	0	\$0.00													

31400G2C8	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA												
Total		13	\$2,052,064.07	100%	0	\$0.00													
31400G2E4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA												
	Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA												
Total		11	\$1,846,970.44	100%	0	\$0.00													
31400G6C4	HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA												
Total		88	\$12,789,349.95	100%	0	\$0.00													
31400G6F7	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA												
Total		22	\$2,734,365.06	100%	0	\$0.00													
31400G6K6	HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA												
Total		58	\$9,577,930.82	100%	0	\$0.00													
31400G6L4	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA												
Total		33	\$3,959,941.36	100%	0	\$0.00													
31400G6M2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA												
Total		11	\$1,440,061.68	100%	0	\$0.00													
31400G6P5	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA												
Total		13	\$1,699,703.75	100%	0	\$0.00													
31400G6W0	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA												
Total		19	\$1,966,661.29	100%	0	\$0.00													
31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA												
Total		110	\$13,035,079.31	100%	0	\$0.00													
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA												
Total		18	\$2,908,095.65	100%	0	\$0.00													
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA												
Total		105	\$13,666,288.35	100%	0	\$0.00													
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA												
Total		68	\$10,249,388.25	100%	0	\$0.00													
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA												
Total		21	\$3,063,250.00	100%	0	\$0.00													
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA												
Total		19	\$3,375,125.78	100%	0	\$0.00													
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA												
Total		24	\$3,358,510.49	100%	0	\$0.00													
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA												
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA												
Total		381	\$40,478,286.26	100%	0	\$0.00													
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA												
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA												
Total		210	\$40,192,347.77	100%	0	\$0.00													
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA												
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA												
Total		123	\$18,802,358.72	100%	0	\$0.00													

31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$40,773,471.02	100%	0	\$0.00	0												
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$38,376,320.07	100%	0	\$0.00	0												
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$7,956,134.46	100%	0	\$0.00	0												
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$50,968,837.15	100%	0	\$0.00	0												
31400GN35	Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$7,452,155.56	100%	0	\$0.00	0												
31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,717,327.85	100%	0	\$0.00	0												
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$6,745,296.71	100%	0	\$0.00	0												
31400GN68	Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,895,091.52	100%	0	\$0.00	0												
31400GN76	Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$16,509,485.85	100%	0	\$0.00	0												
31400GN84	Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$7,676,288.55	100%	0	\$0.00	0												
31400GN92	Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$6,995,226.25	100%	0	\$0.00	0												
31400GNJ0	RBMG INC	2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		346	\$63,151,423.86	100%	0	\$0.00	0												
31400GNK7	Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$22,483,279.11	100%	0	\$0.00	0												
31400GNL5	Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,004,171.16	100%	0	\$0.00	0												
31400GNN1	Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		173	\$34,234,776.85	100%	0	\$0.00	0												
31400GNP6	Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,481,249.52	100%	0	\$0.00	0												
31400GNU5	Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$20,631,418.02	100%	0	\$0.00	0												
31400GNW1	Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,560,207.26	100%	0	\$0.00	0												
31400GNX9	Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400H3E1	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA												
Total		49	\$7,733,954.12	100%	0	\$0.00	NA												
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA												
Total		66	\$9,910,093.07	100%	0	\$0.00	NA												
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA												
Total		12	\$1,096,947.37	100%	0	\$0.00	NA												
31400H6J7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA												
Total		4	\$400,967.91	100%	0	\$0.00	NA												
31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA												
Total		4	\$371,702.66	100%	0	\$0.00	NA												
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA												
	Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA												
Total		103	\$15,947,554.94	100%	0	\$0.00	NA												
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA												
	Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA												
Total		110	\$18,947,273.94	100%	0	\$0.00	NA												
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA												
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA												
Total		399	\$64,595,850.23	100%	0	\$0.00	NA												
31400HC92	IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA												
	Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA												
Total		152	\$24,692,025.33	100%	0	\$0.00	NA												
31400HD26	IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA												
	Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA												
Total		347	\$52,291,485.32	100%	0	\$0.00	NA												
31400HD34	IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA												
	Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA												
Total		202	\$30,855,131.70	100%	0	\$0.00	NA												
31400HDA8	IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA												
	Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA												
Total		298	\$48,480,054.27	100%	0	\$0.00	NA												
31400HDB6	IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA												
	Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA												
Total		87	\$12,291,556.25	100%	0	\$0.00	NA												
31400HDC4	IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA												
	Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA												
Total		104	\$14,595,483.66	100%	0	\$0.00	NA												
31400HDD2	IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA												
	Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA												
Total		137	\$24,342,238.76	100%	0	\$0.00	NA												
31400HDE0	IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA												
	Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA												
Total		141	\$23,334,797.89	100%	0	\$0.00	NA												
31400HDF7	IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA												

31400HV42	Unavailable	1	\$54,049.33	100%	0	\$0.00	NA												
Total		1	\$54,049.33	100%	0	\$0.00													
31400HY23	SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA												
	Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA												
Total		93	\$11,057,879.11	100%	0	\$0.00													
31400HY31	SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA												
	Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA												
Total		93	\$11,077,552.92	100%	0	\$0.00													
31400HY49	SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA												
Total		66	\$7,652,320.06	100%	0	\$0.00													
31400HY56	SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA												
	Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA												
Total		88	\$10,086,356.48	100%	0	\$0.00													
31400HY64	SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA												
	Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA												
Total		90	\$10,178,344.06	100%	0	\$0.00													
31400HY72	SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA												
	Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA												
Total		39	\$4,490,082.80	100%	0	\$0.00													
31400HY80	SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA												
	Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA												
Total		115	\$13,120,843.91	100%	0	\$0.00													
31400HY98	SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA												
Total		60	\$6,973,330.43	100%	0	\$0.00													
31400HYQ0	Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA												
Total		101	\$16,990,113.20	100%	0	\$0.00													
31400HYR8	Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA												
Total		102	\$18,115,259.69	100%	0	\$0.00													
31400HYS6	WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA												
	Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA												
Total		94	\$17,000,912.49	100%	0	\$0.00													
31400HYT4	Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA												
Total		96	\$15,845,056.15	100%	0	\$0.00													
31400HYU1	Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA												
Total		97	\$16,169,687.54	100%	0	\$0.00													
31400HYV9	WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA												
	Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA												
Total		98	\$16,654,037.93	100%	0	\$0.00													
31400HYW7	Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA												
Total		90	\$14,543,552.93	100%	0	\$0.00													
31400HYY3	SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69%	0	\$0.00	NA												
	Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA												
Total		58	\$7,017,441.67	100%	0	\$0.00													

31400HYZ0	SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33%	0	\$0.00	NA												
	Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA												
Total		71	\$8,354,149.86	100%	0	\$0.00													
31400HZ30	SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100%	0	\$0.00	NA												
Total		46	\$3,035,926.00	100%	0	\$0.00													
31400HZ48	SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76%	0	\$0.00	NA												
	Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA												
Total		16	\$2,986,367.07	100%	0	\$0.00													
31400HZ63	SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3%	0	\$0.00	NA												
	Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA												
Total		102	\$22,565,273.01	100%	0	\$0.00													
31400HZ97	SUNTRUST MORTGAGE INC	19	\$1,355,027.86	24%	0	\$0.00	NA												
	Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA												
Total		82	\$5,646,409.56	100%	0	\$0.00													
31400HZA4	SUNTRUST MORTGAGE INC	11	\$1,151,657.96	9.18%	0	\$0.00	NA												
	Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA												
Total		110	\$12,546,710.71	100%	0	\$0.00													
31400HZB2	SUNTRUST MORTGAGE INC	59	\$6,946,468.57	54.69%	0	\$0.00	NA												
	Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA												
Total		108	\$12,701,656.17	100%	0	\$0.00													
31400HZC0	SUNTRUST MORTGAGE INC	47	\$3,098,034.09	46.6%	0	\$0.00	NA												
	Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA												
Total		98	\$6,648,079.09	100%	0	\$0.00													
31400HZD8	SUNTRUST MORTGAGE INC	73	\$4,758,034.11	100%	0	\$0.00	NA												
Total		73	\$4,758,034.11	100%	0	\$0.00													
31400HZE6	SUNTRUST MORTGAGE INC	48	\$3,195,150.18	49.44%	0	\$0.00	NA												
	Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA												
Total		95	\$6,462,750.30	100%	0	\$0.00													
31400HZF3	SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28%	0	\$0.00	NA												
	Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA												
Total		88	\$6,030,436.52	100%	0	\$0.00													
31400HZG1	SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA												
	Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA												
Total		109	\$7,328,971.36	100%	0	\$0.00													
31400HZH9	SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4%	0	\$0.00	NA												
	Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA												
Total		109	\$7,567,890.57	100%	0	\$0.00													
31400HZJ5	SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100%	0	\$0.00	NA												
Total		55	\$3,579,066.59	100%	0	\$0.00													
31400HZK2	SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19%	0	\$0.00	NA												
	Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA												
Total		101	\$6,517,303.43	100%	0	\$0.00													
31400HZL0	SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA												
	Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA												
Total		64	\$4,290,657.66	100%	0	\$0.00													

31400JBG3	Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$19,754,430.69	100%	0	\$0.00	0												
31400JBH1	Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$11,080,680.02	100%	0	\$0.00	0												
31400JB7	UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,090,561.27	100%	0	\$0.00	0												
31400JBK4	UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,811,315.07	100%	0	\$0.00	0												
31400JBL2	UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$4,911,012.53	100%	0	\$0.00	0												
31400JBM0	UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$4,808,942.31	100%	0	\$0.00	0												
31400JBN8	UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,147,496.98	100%	0	\$0.00	0												
31400JBP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$15,069,986.43	100%	0	\$0.00	0												
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,944,357.51	100%	0	\$0.00	0												
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$20,457,188.12	100%	0	\$0.00	0												
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$10,934,212.15	100%	0	\$0.00	0												
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$6,930,992.18	100%	0	\$0.00	0												
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$11,479,364.28	100%	0	\$0.00	0												
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$21,972,506.40	100%	0	\$0.00	0												
31400JCQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		122	\$20,001,441.10	100%	0	\$0.00	0												
31400JCS6	COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$25,002,148.51	100%	0	\$0.00	0												
31400JCT4	COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400K4R4	USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA												
Total		57	\$9,898,098.00	100%	0	\$0.00													
31400K4U7	USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA												
Total		42	\$5,870,906.66	100%	0	\$0.00													
31400K4W3	USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA												
Total		88	\$15,497,043.00	100%	0	\$0.00													
31400K5B8	USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA												
Total		52	\$7,725,546.00	100%	0	\$0.00													
31400K5C6	USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA												
Total		72	\$11,514,832.23	100%	0	\$0.00													
31400K5D4	USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA												
Total		140	\$24,160,833.41	100%	0	\$0.00													
31400K5E2	USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA												
Total		16	\$2,521,003.57	100%	0	\$0.00													
31400KB39	FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA												
Total		13	\$2,019,671.87	100%	0	\$0.00													
31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA												
Total		23	\$1,520,494.07	100%	0	\$0.00													
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA												
Total		15	\$1,013,743.13	100%	0	\$0.00													
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA												
Total		50	\$7,598,314.87	100%	0	\$0.00													
31400KE51	BANK ONE,N.A	2	\$319,200.00	16.84%	0	\$0.00	NA												
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA												
Total		12	\$1,895,140.76	100%	0	\$0.00													
31400KEN2	BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA												
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA												
Total		638	\$125,757,124.81	100%	0	\$0.00													
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA												
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA												
Total		42	\$2,931,362.34	100%	0	\$0.00													
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA												
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA												
Total		86	\$5,147,816.89	100%	0	\$0.00													
31400KES1	BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA												
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA												
Total		92	\$9,160,693.24	100%	0	\$0.00													
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA												
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA												
Total		41	\$4,010,439.10	100%	0	\$0.00													
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA												
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA												
Total		57	\$12,079,444.05	100%	0	\$0.00													

	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$23,882,017.93	100%	0	\$0.00	0												
31400KGG5	SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$18,782,959.82	100%	0	\$0.00	0												
31400KGH3	SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,517,598.03	100%	0	\$0.00	0												
31400KGJ9	Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		96	\$19,564,121.87	100%	0	\$0.00	0												
31400KGM2	SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$19,201,627.55	100%	0	\$0.00	0												
31400KGP5	SUNTRUST MORTGAGE INC	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$4,935,192.42	100%	0	\$0.00	0												
31400KGQ3	SUNTRUST MORTGAGE INC	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$7,032,314.11	100%	0	\$0.00	0												
31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$4,487,897.17	100%	0	\$0.00	0												
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$4,824,319.10	100%	0	\$0.00	0												
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$6,755,967.86	100%	0	\$0.00	0												
31400KGU4	SUNTRUST MORTGAGE INC	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$6,990,644.38	100%	0	\$0.00	0												
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$11,857,975.69	100%	0	\$0.00	0												
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$14,788,015.79	100%	0	\$0.00	0												
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,896,135.10	100%	0	\$0.00	0												
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$11,747,271.10	100%	0	\$0.00	0												
31400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,049,433.61	100%	0	\$0.00	0												
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		42	\$7,621,515.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KHA7	SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$15,957,341.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KHC3	SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,480,740.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KHG4	SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$28,640,898.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KHJ8	SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$24,289,175.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KHL3	SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$19,425,059.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJA5	NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$9,000,842.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJB3	NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$15,001,491.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJC1	NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$15,000,003.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJD9	NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$14,999,254.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJE7	NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$15,036,502.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJF4	NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$15,000,338.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJG2	NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,001,088.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJH0	NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$14,500,693.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KJJ6	NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,000,419.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KKS4	THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$357,316.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KKT2	THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$412,943.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KP67	INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$14,866,104.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31400KP75	INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400KXD3	USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA												
Total		13	\$1,372,783.86	100%	0	\$0.00	NA												
31400KXE1	USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA												
Total		72	\$7,700,394.24	100%	0	\$0.00	NA												
31400KXG6	USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA												
Total		54	\$9,044,419.06	100%	0	\$0.00	NA												
31400KXP6	USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA												
Total		45	\$7,613,711.54	100%	0	\$0.00	NA												
31400KXR2	USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA												
Total		82	\$12,606,913.50	100%	0	\$0.00	NA												
31400KXV3	USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA												
Total		57	\$9,918,541.17	100%	0	\$0.00	NA												
31400KXW1	USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA												
Total		59	\$10,220,393.38	100%	0	\$0.00	NA												
31400KXY7	USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA												
Total		23	\$4,171,871.39	100%	0	\$0.00	NA												
31400KYA8	USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA												
Total		24	\$3,251,417.00	100%	0	\$0.00	NA												
31400KYB6	USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA												
Total		128	\$23,901,606.97	100%	0	\$0.00	NA												
31400LUX0	USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA												
Total		37	\$3,965,922.36	100%	0	\$0.00	NA												
31400MMG4	PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA												
Total		12	\$1,796,775.50	100%	0	\$0.00	NA												
31400MMK5	PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA												
Total		11	\$1,970,824.00	100%	0	\$0.00	NA												
31400MML3	PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA												
Total		33	\$5,716,065.92	100%	0	\$0.00	NA												
31400MMN9	PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA												
Total		25	\$3,296,151.64	100%	0	\$0.00	NA												
31400MMP4	PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA												
Total		49	\$10,904,504.98	100%	0	\$0.00	NA												
31400N7E4	THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA												
	Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA												
Total		61	\$5,999,116.50	100%	0	\$0.00	NA												
31400N7G9	THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA												
	Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA												
Total		33	\$3,244,603.16	100%	0	\$0.00	NA												
31400N7L8	THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA												
	Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA												
Total		47	\$2,915,565.67	100%	0	\$0.00	NA												

31400N7M6	THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA												
	Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA												
Total		58	\$4,074,670.22	100%	0	\$0.00													
31400NA26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA												
Total		17	\$2,001,691.21	100%	0	\$0.00													
31400NA34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA												
Total		22	\$2,753,285.71	100%	0	\$0.00													
31400NA42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA												
Total		105	\$16,409,871.36	100%	0	\$0.00													
31400NA59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA												
Total		37	\$4,035,392.70	100%	0	\$0.00													
31400NA75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA												
Total		27	\$5,110,085.37	100%	0	\$0.00													
31400NA83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA												
Total		31	\$5,638,565.59	100%	0	\$0.00													
31400NA91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA												
Total		26	\$3,588,055.11	100%	0	\$0.00													
31400NBE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA												
Total		23	\$1,693,343.59	100%	0	\$0.00													
31400NBL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA												
Total		42	\$4,670,297.52	100%	0	\$0.00													
31400NBM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA												
Total		22	\$2,814,448.91	100%	0	\$0.00													
31400NBN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA												
Total		158	\$24,760,758.64	100%	0	\$0.00													
31400NBP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA												
Total		106	\$16,337,267.15	100%	0	\$0.00													
31400NBQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA												
Total		57	\$6,306,817.45	100%	0	\$0.00													
31400NBS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA												
Total		20	\$1,978,890.16	100%	0	\$0.00													
31400NBT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA												
Total		50	\$7,169,047.08	100%	0	\$0.00													
31400NBU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA												
Total		26	\$3,192,471.51	100%	0	\$0.00													
31400NBV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA												
Total		19	\$1,486,571.61	100%	0	\$0.00													

31400P6Y6	Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA												
Total		33	\$4,000,130.00	100%	0	\$0.00													
31400P6Z3	Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA												
Total		26	\$5,000,330.16	100%	0	\$0.00													
31400P7E9	Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA												
Total		11	\$1,814,757.32	100%	0	\$0.00													
31400P7F6	Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA												
Total		25	\$5,000,000.00	100%	0	\$0.00													
31400P7G4	Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA												
Total		32	\$4,500,175.00	100%	0	\$0.00													
31400P7H2	Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA												
Total		30	\$5,000,085.00	100%	0	\$0.00													
31400P7K5	Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA												
Total		26	\$3,000,150.00	100%	0	\$0.00													
31400PAB1	THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA												
	Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA												
Total		88	\$16,613,330.37	100%	0	\$0.00													
31400PAC9	THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA												
Total		10	\$1,047,833.44	100%	0	\$0.00													
31400PAF2	THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA												
	Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA												
Total		94	\$18,199,959.34	100%	0	\$0.00													
31400PAT2	THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA												
	Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA												
Total		282	\$42,477,824.82	100%	0	\$0.00													
31400PAU9	THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA												
	Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA												
Total		73	\$10,565,244.34	100%	0	\$0.00													
31400PAV7	THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA												
	Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA												
Total		7	\$915,168.81	100%	0	\$0.00													
31400PAW5	THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA												
	Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA												
Total		335	\$48,972,263.97	100%	0	\$0.00													
31400PBP9	BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA												
Total		7	\$1,096,049.19	100%	0	\$0.00													
31400PBQ7	BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA												
	Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA												
Total		87	\$16,394,210.34	100%	0	\$0.00													
31400PE27	FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA												
	Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA												
Total		548	\$97,371,252.54	100%	0	\$0.00													
31400PEQ4	FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA												

	Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$40,189,703.21	100%	0	\$0.00	0												
31400PER2	FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,392,520.99	100%	0	\$0.00	0												
31400PEU5	FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$40,625,844.37	100%	0	\$0.00	0												
31400PEW1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$9,396,079.94	100%	0	\$0.00	0												
31400PFG5	USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,985,037.25	100%	0	\$0.00	0												
31400PJA4	MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,861,302.51	100%	0	\$0.00	0												
31400PJB2	MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,847,131.33	100%	0	\$0.00	0												
31400PLV5	MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,224,263.72	100%	0	\$0.00	0												
31400PLW3	MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,346,564.54	100%	0	\$0.00	0												
31400PLX1	MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$10,688,642.30	100%	0	\$0.00	0												
31400PMT9	OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$37,905,887.30	100%	0	\$0.00	0												
31400PMU6	OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,653	\$689,104,325.13	100%	0	\$0.00	0												
31400PN68	OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		366	\$25,181,574.43	100%	0	\$0.00	0												
31400PP33	OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,346,659.48	100%	0	\$0.00	0												
31400PPM1	OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$13,731,902.10	100%	0	\$0.00	0												
31400PQW8	Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,055,778.01	100%	0	\$0.00	0												
31400PR56	OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$12,035,438.70	100%	0	\$0.00	0												
31400PRL1	OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA												
Total		18	\$2,700,158.35	100%	0	\$0.00													
31400PRM9	OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA												
	Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA												
Total		140	\$21,196,195.67	100%	0	\$0.00													
31400PTG0	OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA												
	Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA												
Total		263	\$49,105,386.71	100%	0	\$0.00													
31400PTH8	OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA												
	Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA												
Total		306	\$51,441,946.11	100%	0	\$0.00													
31400PTJ4	Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA												
Total		73	\$11,452,565.11	100%	0	\$0.00													
31400PTK1	Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA												
Total		31	\$4,506,549.78	100%	0	\$0.00													
31400PTY1	OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA												
	Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA												
Total		23	\$3,817,446.62	100%	0	\$0.00													
31400PUV5	OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA												
	Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA												
Total		26	\$1,656,045.50	100%	0	\$0.00													
31400PVV4	PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA												
	Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA												
Total		131	\$21,002,065.20	100%	0	\$0.00													
31400PVX0	PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA												
	Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA												
Total		30	\$5,000,213.30	100%	0	\$0.00													
31400PWP6	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA												
	Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA												
Total		199	\$36,170,736.25	100%	0	\$0.00													
31400PWQ4	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA												
	Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA												
Total		126	\$19,027,918.35	100%	0	\$0.00													
31400PX59	WITMER FUNDING, LLC	140	\$9,283,459.43	47.42%	0	\$0.00	NA												
	Unavailable	166	\$10,295,292.80	52.58%	0	\$0.00	NA												
Total		306	\$19,578,752.23	100%	0	\$0.00													
31400PX67	WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA												
	Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA												
Total		206	\$20,032,310.28	100%	0	\$0.00													
31400PX75	WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA												
	Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA												
Total		162	\$27,976,182.22	100%	0	\$0.00													
31400PX83	WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA												
	Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA												
Total		63	\$10,785,723.18	100%	0	\$0.00													

31400PX91	WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0												
	Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0												
Total		188	\$33,042,786.34	100%	0	\$0.00		0												
31400PXC4	WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0												
	Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0												
Total		190	\$34,440,419.66	100%	0	\$0.00		0												
31400PXD2	WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0												
	Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0												
Total		172	\$33,694,792.92	100%	0	\$0.00		0												
31400PXE0	WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0												
	Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0												
Total		205	\$34,500,757.10	100%	0	\$0.00		0												
31400PXF7	WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0												
	Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0												
Total		208	\$34,236,648.36	100%	0	\$0.00		0												
31400PXG5	WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0												
	Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0												
Total		198	\$34,274,955.06	100%	0	\$0.00		0												
31400PXH3	WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0												
	Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0												
Total		186	\$33,741,807.47	100%	0	\$0.00		0												
31400PXJ9	WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0												
	Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0												
Total		189	\$33,634,084.24	100%	0	\$0.00		0												
31400P XK6	WITMER FUNDING, LLC	69	\$11,923,512.50	35.93%	0	\$0.00	NA	0												
	Unavailable	109	\$21,264,622.44	64.07%	0	\$0.00	NA	0												
Total		178	\$33,188,134.94	100%	0	\$0.00		0												
31400PXL4	WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0												
	Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0												
Total		187	\$33,355,384.09	100%	0	\$0.00		0												
31400PXM2	WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0												
	Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0												
Total		179	\$33,859,083.48	100%	0	\$0.00		0												
31400PXN0	WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0												
	Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0												
Total		180	\$33,153,821.34	100%	0	\$0.00		0												
31400PXP5	WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0												
	Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0												
Total		182	\$32,984,799.38	100%	0	\$0.00		0												
31400PXQ3	WITMER FUNDING, LLC	106	\$19,239,330.18	58.15%	0	\$0.00	NA	0												
	Unavailable	75	\$13,847,831.33	41.85%	0	\$0.00	NA	0												
Total		181	\$33,087,161.51	100%	0	\$0.00		0												
31400PXR1	WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0												
	Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0												
Total		174	\$32,839,904.56	100%	0	\$0.00		0												
31400PXS9	WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0												

	Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA												
Total		192	\$33,153,453.91	100%	0	\$0.00													
31400PXT7	WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA												
	Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA												
Total		168	\$33,049,701.53	100%	0	\$0.00													
31400PXU4	WITMER FUNDING, LLC	44	\$7,540,056.08	23.31%	0	\$0.00	NA												
	Unavailable	144	\$24,807,297.79	76.69%	0	\$0.00	NA												
Total		188	\$32,347,353.87	100%	0	\$0.00													
31400PXV2	WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA												
	Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA												
Total		73	\$13,348,741.78	100%	0	\$0.00													
31400PY25	GMAC MORTGAGE CORPORATION	189	\$33,397,671.66	98.86%	0	\$0.00	NA												
	Unavailable	3	\$385,510.81	1.14%	0	\$0.00	NA												
Total		192	\$33,783,182.47	100%	0	\$0.00													
31400PY33	GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA												
	Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA												
Total		83	\$15,027,942.32	100%	0	\$0.00													
31400PYA7	WITMER FUNDING, LLC	26	\$4,726,532.79	27.32%	0	\$0.00	NA												
	Unavailable	66	\$12,572,499.77	72.68%	0	\$0.00	NA												
Total		92	\$17,299,032.56	100%	0	\$0.00													
31400PYD1	WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA												
	Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA												
Total		91	\$16,579,368.45	100%	0	\$0.00													
31400PYE9	WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA												
	Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA												
Total		187	\$34,097,731.68	100%	0	\$0.00													
31400PYF6	WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA												
	Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA												
Total		190	\$34,295,095.76	100%	0	\$0.00													
31400PYG4	WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA												
	Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA												
Total		186	\$33,301,367.38	100%	0	\$0.00													
31400PYH2	WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA												
	Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA												
Total		156	\$28,788,577.96	100%	0	\$0.00													
31400PYK5	WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA												
	Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA												
Total		182	\$33,815,168.00	100%	0	\$0.00													
31400PYL3	WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA												
	Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA												
Total		173	\$33,063,451.23	100%	0	\$0.00													
31400PYM1	WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA												
	Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA												
Total		88	\$16,476,569.25	100%	0	\$0.00													
31400PYP4	WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA												
	Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA												

	Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA												
Total		55	\$11,897,709.78	100%	0	\$0.00													
31400Q4W0	COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA												
	Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA												
Total		172	\$28,598,402.45	100%	0	\$0.00													
31400Q4X8	COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA												
	Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA												
Total		2,384	\$516,512,452.87	100%	0	\$0.00													
31400Q4Y6	COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA												
	Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA												
Total		392	\$84,945,254.06	100%	0	\$0.00													
31400Q5K5	COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA												
	Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA												
Total		28	\$5,283,930.00	100%	0	\$0.00													
31400Q5L3	COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA												
	Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA												
Total		50	\$10,428,909.00	100%	0	\$0.00													
31400Q5M1	COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64%	0	\$0.00	NA												
	Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA												
Total		66	\$11,996,312.19	100%	0	\$0.00													
31400Q5P4	COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA												
	Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA												
Total		36	\$6,053,926.48	100%	0	\$0.00													
31400Q5Q2	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA												
	Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA												
Total		18	\$3,390,816.58	100%	0	\$0.00													
31400Q5R0	COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA												
	Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA												
Total		105	\$17,254,076.32	100%	0	\$0.00													
31400Q5S8	COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA												
	Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA												
Total		23	\$4,223,626.34	100%	0	\$0.00													
31400Q5T6	COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA												
	Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA												
Total		74	\$14,400,634.67	100%	0	\$0.00													
31400Q5W9	COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA												
	Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA												
Total		60	\$8,683,273.99	100%	0	\$0.00													
31400Q5Z2	COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA												
	Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA												
Total		256	\$45,428,658.25	100%	0	\$0.00													
31400Q6A6	COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA												
	Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA												
Total		257	\$16,637,523.44	100%	0	\$0.00													
31400Q6C2	COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99%	0	\$0.00	NA												
	Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA												

	Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA												
Total		456	\$29,188,092.97	100%	0	\$0.00													
31400QG31	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA												
	Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA												
Total		48	\$2,796,216.29	100%	0	\$0.00													
31400QG49	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA												
	Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA												
Total		73	\$7,783,300.35	100%	0	\$0.00													
31400QG56	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA												
	Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA												
Total		393	\$42,269,570.68	100%	0	\$0.00													
31400QG64	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA												
	Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA												
Total		585	\$61,909,751.78	100%	0	\$0.00													
31400QG72	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA												
	Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA												
Total		577	\$61,567,255.55	100%	0	\$0.00													
31400QG80	CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA												
	Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA												
Total		394	\$42,165,298.65	100%	0	\$0.00													
31400QG98	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA												
	Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA												
Total		529	\$55,904,371.67	100%	0	\$0.00													
31400QGV9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA												
	Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA												
Total		34	\$2,414,309.47	100%	0	\$0.00													
31400QGW7	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA												
	Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA												
Total		386	\$26,881,534.80	100%	0	\$0.00													
31400QGX5	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA												
	Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA												
Total		423	\$28,450,238.80	100%	0	\$0.00													
31400QGY3	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA												
	Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA												
Total		360	\$24,228,672.28	100%	0	\$0.00													
31400QGZ0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA												
	Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA												
Total		231	\$15,705,001.89	100%	0	\$0.00													
31400QH30	RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA												
	Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA												
Total		30	\$5,267,386.43	100%	0	\$0.00													
31400QH48	RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA												
	Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA												
Total		31	\$6,043,931.55	100%	0	\$0.00													
31400QH97	RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA												
	Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA												

	Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA												
Total		265	\$50,002,400.97	100%	0	\$0.00													
31400QNC3	COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62%	0	\$0.00	NA												
	Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA												
Total		252	\$17,396,390.87	100%	0	\$0.00													
31400QND1	COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76%	0	\$0.00	NA												
	Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA												
Total		345	\$34,051,751.52	100%	0	\$0.00													
31400QNF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA												
	Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA												
Total		39	\$5,135,246.11	100%	0	\$0.00													
31400QNH2	COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA												
	Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA												
Total		227	\$43,191,117.43	100%	0	\$0.00													
31400QNJ8	COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA												
	Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA												
Total		195	\$29,803,861.74	100%	0	\$0.00													
31400QNK5	COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA												
	Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA												
Total		233	\$15,020,186.48	100%	0	\$0.00													
31400QNL3	COUNTRYWIDE HOME LOANS, INC	44	\$4,297,697.15	26.09%	0	\$0.00	NA												
	Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA												
Total		168	\$16,470,289.12	100%	0	\$0.00													
31400QNN9	COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA												
	Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA												
Total		264	\$48,295,626.42	100%	0	\$0.00													
31400QNP4	COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA												
	Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA												
Total		106	\$20,226,566.07	100%	0	\$0.00													
31400QNQ2	COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA												
	Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA												
Total		63	\$12,008,025.84	100%	0	\$0.00													
31400QNR0	COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA												
	Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA												
Total		134	\$20,622,054.01	100%	0	\$0.00													
31400QNT6	COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA												
	Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA												
Total		20	\$3,221,491.77	100%	0	\$0.00													
31400QNV1	COUNTRYWIDE HOME LOANS, INC	3	\$369,750.00	14.31%	0	\$0.00	NA												
	Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA												
Total		16	\$2,583,859.47	100%	0	\$0.00													
31400QNX7	COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24%	0	\$0.00	NA												
	Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA												
Total		1,340	\$266,261,720.23	100%	0	\$0.00													
31400QNZ2	COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA												
	Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA												

31400QQF3	COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA												
	Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA												
Total		121	\$20,000,955.99	100%	0	\$0.00													
31400QQH9	COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA												
	Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA												
Total		122	\$26,433,446.09	100%	0	\$0.00													
31400QQJ5	COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA												
	Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA												
Total		73	\$15,176,818.64	100%	0	\$0.00													
31400QQK2	COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7%	0	\$0.00	NA												
	Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA												
Total		32	\$6,837,985.64	100%	0	\$0.00													
31400QQM8	COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA												
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA												
Total		49	\$9,623,600.78	100%	0	\$0.00													
31400QQQ9	COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA												
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA												
Total		12	\$1,723,800.28	100%	0	\$0.00													
31400QQT3	COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA												
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA												
Total		83	\$17,406,586.61	100%	0	\$0.00													
31400QQU0	COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA												
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA												
Total		63	\$14,980,476.57	100%	0	\$0.00													
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA												
Total		4	\$385,951.89	100%	0	\$0.00													
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA												
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA												
Total		65	\$6,780,977.56	100%	0	\$0.00													
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA												
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA												
Total		48	\$4,308,061.55	100%	0	\$0.00													
31400QRA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28%	0	\$0.00	NA												
	Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA												
Total		75	\$13,698,528.54	100%	0	\$0.00													
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA												
	Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA												
Total		156	\$27,355,332.49	100%	0	\$0.00													
31400QRK1	COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24%	0	\$0.00	NA												
	Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA												
Total		33	\$5,099,012.11	100%	0	\$0.00													
31400QRL9	COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA												
	Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA												
Total		1,422	\$274,191,988.31	100%	0	\$0.00													
31400QRM7	COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA												
	Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA												

31400QSJ3	COUNTRYWIDE HOME LOANS, INC	55	\$8,255,015.65	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$22,361,320.40	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$30,616,336.05	100%	0	\$0.00	0												
31400QSK0	COUNTRYWIDE HOME LOANS, INC	10	\$1,705,379.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,294,821.41	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,000,200.41	100%	0	\$0.00	0												
31400QSL8	COUNTRYWIDE HOME LOANS, INC	85	\$14,210,143.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$16,662,516.29	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$30,872,659.29	100%	0	\$0.00	0												
31400QSM6	COUNTRYWIDE HOME LOANS, INC	54	\$10,215,238.45	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,786,246.90	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$20,001,485.35	100%	0	\$0.00	0												
31400QSN4	COUNTRYWIDE HOME LOANS, INC	70	\$12,019,929.69	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,981,838.79	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$20,001,768.48	100%	0	\$0.00	0												
31400QSP9	COUNTRYWIDE HOME LOANS, INC	52	\$8,409,790.30	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,590,718.16	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,000,508.46	100%	0	\$0.00	0												
31400QSQ7	COUNTRYWIDE HOME LOANS, INC	42	\$6,647,017.51	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$18,354,015.05	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,001,032.56	100%	0	\$0.00	0												
31400QSR5	COUNTRYWIDE HOME LOANS, INC	62	\$9,323,377.40	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,679,906.43	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$20,003,283.83	100%	0	\$0.00	0												
31400QSS3	COUNTRYWIDE HOME LOANS, INC	86	\$14,533,753.35	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,000,535.69	100%	0	\$0.00	0												
31400QST1	COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$30,473,947.57	100%	0	\$0.00	0												
31400QSW4	COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		525	\$34,933,010.70	100%	0	\$0.00	0												
31400QT29	COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$15,003,557.02	100%	0	\$0.00	0												
31400QT45	COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$20,001,139.00	100%	0	\$0.00	0												
31400QT52	COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,003,021.02	100%	0	\$0.00	0												
31400QT78	COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,568	\$263,839,572.97	100%	0	\$0.00	0												
31400QTB9	COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$6,128,335.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400QTG8	COUNTRYWIDE HOME LOANS, INC	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTM5	COUNTRYWIDE HOME LOANS, INC	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTN3	COUNTRYWIDE HOME LOANS, INC	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTP8	COUNTRYWIDE HOME LOANS, INC	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTQ6	COUNTRYWIDE HOME LOANS, INC	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTR4	COUNTRYWIDE HOME LOANS, INC	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTS2	COUNTRYWIDE HOME LOANS, INC	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTU7	COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTV5	COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTW3	COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QTZ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QU50	COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QU68	COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400QV83	COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$19,314,333.64	100%	0	\$0.00	0												
31400QVJ9	COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,554,911.36	100%	0	\$0.00	0												
31400QVNO	COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$8,263,403.77	100%	0	\$0.00	0												
31400QVP5	COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$16,586,344.07	100%	0	\$0.00	0												
31400QVU4	COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$24,565,725.23	100%	0	\$0.00	0												
31400QVV2	COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$20,210,800.12	100%	0	\$0.00	0												
31400QVW0	COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$40,041,946.21	100%	0	\$0.00	0												
31400QVX8	COUNTRYWIDE HOME LOANS, INC	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,876,537.96	100%	0	\$0.00	0												
31400QVY6	COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,172	\$232,307,204.95	100%	0	\$0.00	0												
31400QVZ3	COUNTRYWIDE HOME LOANS, INC	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		306	\$59,429,303.96	100%	0	\$0.00	0												
31400QW25	COUNTRYWIDE HOME LOANS, INC	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$13,944,440.81	100%	0	\$0.00	0												
31400QW58	COUNTRYWIDE HOME LOANS, INC	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,201,908.45	100%	0	\$0.00	0												
31400QWD1	COUNTRYWIDE HOME LOANS, INC	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$10,729,371.05	100%	0	\$0.00	0												
31400QWE9	COUNTRYWIDE HOME LOANS, INC	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,538,781.73	100%	0	\$0.00	0												
31400QWF6	COUNTRYWIDE HOME LOANS, INC	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$12,225,400.23	100%	0	\$0.00	0												
31400QWG4	COUNTRYWIDE HOME LOANS, INC	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$26,769,563.09	100%	0	\$0.00	0												
31400QWH2	COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		264	\$51,771,149.47	100%	0	\$0.00	0												
31400QWJ8	COUNTRYWIDE HOME LOANS, INC	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$13,628,752.77	100%	0	\$0.00	0												
31400QWP4	COUNTRYWIDE HOME LOANS, INC	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$26,203,877.88	100%	0	\$0.00	0												
31400QWQ2	COUNTRYWIDE HOME LOANS, INC	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,575	\$314,788,018.67	100%	0	\$0.00	0												
31400QWS8	COUNTRYWIDE HOME LOANS, INC	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$25,001,595.70	100%	0	\$0.00	0												
31400QWT6	COUNTRYWIDE HOME LOANS, INC	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$20,000,851.38	100%	0	\$0.00	0												
31400QWU3	COUNTRYWIDE HOME LOANS, INC	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$20,000,085.44	100%	0	\$0.00	0												
31400QWW9	COUNTRYWIDE HOME LOANS, INC	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		213	\$20,716,764.58	100%	0	\$0.00	0												
31400QWX7	COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,227,797.05	100%	0	\$0.00	0												
31400QWY5	COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		263	\$39,450,876.95	100%	0	\$0.00	0												
31400QX32	COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		203	\$35,650,956.04	100%	0	\$0.00	0												
31400QX40	COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$9,237,973.58	100%	0	\$0.00	0												
31400QX57	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$22,255,825.67	100%	0	\$0.00	0												
31400QX65	COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$56,607,731.09	100%	0	\$0.00	0												
31400QX73	COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$30,436,255.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400QX81	COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QX99	COUNTRYWIDE HOME LOANS, INC	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$15,486,950.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXA6	COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,783,715.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXB4	COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$30,000,098.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXC2	COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		343	\$62,404,824.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXH1	COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$17,378,182.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXJ7	COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$18,895,123.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXK4	COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2,294	\$505,396,657.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXL2	COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		946	\$122,576,146.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXN8	COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$18,620,531.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXU2	COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXV0	COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXW8	COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXX6	COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400QXY4	COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31400REA5	REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA												
	Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA												
Total		78	\$4,878,626.74	100%	0	\$0.00													
31400RER8	Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA												
Total		823	\$147,255,408.21	100%	0	\$0.00													
31400RES6	Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA												
Total		712	\$142,169,548.25	100%	0	\$0.00													
31400RET4	WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA												
	Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA												
Total		849	\$152,687,649.76	100%	0	\$0.00													
31400REU1	Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA												
Total		258	\$44,761,195.24	100%	0	\$0.00													
31400REV9	Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA												
Total		652	\$108,646,960.41	100%	0	\$0.00													
31400REW7	Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA												
Total		1,047	\$183,770,286.60	100%	0	\$0.00													
31400REY3	Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA												
Total		337	\$61,506,211.82	100%	0	\$0.00													
31400REZ0	Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA												
Total		638	\$116,066,270.37	100%	0	\$0.00													
31400RH20	WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA												
	Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA												
Total		728	\$140,502,379.09	100%	0	\$0.00													
31400RH38	WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA												
	Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA												
Total		203	\$39,637,923.79	100%	0	\$0.00													
31400RH46	WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA												
	Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA												
Total		15	\$2,250,765.01	100%	0	\$0.00													
31400RH53	WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA												
	Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA												
Total		226	\$42,278,453.92	100%	0	\$0.00													
31400RH61	WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA												
	Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA												
Total		79	\$14,797,436.01	100%	0	\$0.00													
31400RH79	WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA												
	Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA												
Total		261	\$50,259,036.39	100%	0	\$0.00													
31400RH87	WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA												
	Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA												
Total		1,167	\$239,282,254.15	100%	0	\$0.00													
31400RH95	WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA												
	Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA												
Total		997	\$184,855,233.26	100%	0	\$0.00													

31400QR5	Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA												
Total		9	\$1,001,192.17	100%	0	\$0.00													
31400QT1	CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA												
Total		117	\$14,502,685.10	100%	0	\$0.00													
31400QU8	Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA												
Total		55	\$6,003,468.70	100%	0	\$0.00													
31400QV6	Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA												
Total		98	\$17,176,873.23	100%	0	\$0.00													
31400QW4	Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA												
Total		87	\$14,397,371.54	100%	0	\$0.00													
31400RS28	KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA												
Total		11	\$775,593.18	100%	0	\$0.00													
31400RS36	INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA												
Total		16	\$1,810,044.49	100%	0	\$0.00													
31400RS44	INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA												
Total		13	\$1,438,182.14	100%	0	\$0.00													
31400RS51	INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA												
Total		16	\$1,604,119.05	100%	0	\$0.00													
31400RSX0	KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA												
Total		21	\$1,824,979.93	100%	0	\$0.00													
31400RSY8	KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA												
Total		45	\$3,513,053.76	100%	0	\$0.00													
31400RSZ5	KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA												
Total		18	\$1,420,861.17	100%	0	\$0.00													
31400RT35	WITMER FUNDING, LLC	21	\$3,158,161.22	19.59%	0	\$0.00	NA												
	Unavailable	86	\$12,965,345.53	80.41%	0	\$0.00	NA												
Total		107	\$16,123,506.75	100%	0	\$0.00													
31400RT50	WITMER FUNDING, LLC	20	\$3,166,249.33	9.34%	0	\$0.00	NA												
	Unavailable	226	\$30,735,041.80	90.66%	0	\$0.00	NA												
Total		246	\$33,901,291.13	100%	0	\$0.00													
31400RT68	Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA												
Total		69	\$7,206,396.42	100%	0	\$0.00													
31400RTP6	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA												
Total		15	\$2,901,550.00	100%	0	\$0.00													
31400RTS0	WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA												
	Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA												
Total		180	\$31,190,683.99	100%	0	\$0.00													
31400RTT8	WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA												
	Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA												
Total		172	\$30,803,521.59	100%	0	\$0.00													
31400RTU5	WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA												
	Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA												
Total		181	\$34,545,965.85	100%	0	\$0.00													

	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$74,056,332.85	100%	0	\$0.00	0												
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$11,228,971.32	100%	0	\$0.00	0												
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$8,218,501.16	100%	0	\$0.00	0												
31400RW23	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	330	\$67,304,317.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$88,592,437.92	100%	0	\$0.00	0												
31400RW31	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$41,056,158.14	40.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$59,114,366.55	59.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$100,170,524.69	100%	0	\$0.00	0												
31400RW49	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$40,025,827.56	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$60,252,822.83	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$100,278,650.39	100%	0	\$0.00	0												
31400RW56	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$44,753,098.89	44.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$55,363,587.52	55.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		470	\$100,116,686.41	100%	0	\$0.00	0												
31400RW64	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,993,762.75	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$36,978,720.32	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		425	\$87,672,483.07	100%	0	\$0.00	0												
31400RW72	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$50,822,267.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$36,929,049.18	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		408	\$86,751,316.30	100%	0	\$0.00	0												
31400RW80	CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,833,424.75	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$36,505,471.96	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		416	\$87,338,896.71	100%	0	\$0.00	0												
31400RW98	CHASE MANHATTAN MORTGAGE CORPORATION	260	\$53,284,369.95	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$33,518,571.92	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$86,802,941.87	100%	0	\$0.00	0												
31400RWX5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$43,697,587.64	100%	0	\$0.00	0												
31400RWY3	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$96,306,736.79	100%	0	\$0.00	0												
31400RWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		450	\$95,576,000.00	100%	0	\$0.00	0												
31400RX22	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,068,163.18	100%	0	\$0.00	0												
31400RX48	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400RX2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$27,399,824.97	100%	0	\$0.00	0												
31400RXZ9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		339	\$22,344,767.07	100%	0	\$0.00	0												
31400RY70	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,324,595.08	100%	0	\$0.00	0												
31400RY88	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$102,060,636.06	100%	0	\$0.00	0												
31400RYA3	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$29,223,383.45	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		218	\$38,546,645.39	100%	0	\$0.00	0												
31400RYC9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		233	\$41,093,321.73	100%	0	\$0.00	0												
31400RYD7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		179	\$30,820,401.14	100%	0	\$0.00	0												
31400RYH8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,678,197.95	100%	0	\$0.00	0												
31400RYJ4	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,828,008.04	100%	0	\$0.00	0												
31400RYP0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,792,771.96	100%	0	\$0.00	0												
31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$3,925,155.78	100%	0	\$0.00	0												
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,215,793.31	100%	0	\$0.00	0												
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$18,971,301.35	100%	0	\$0.00	0												
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$13,855,872.38	100%	0	\$0.00	0												
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$73,633,996.85	100%	0	\$0.00	0												
31400RZB0	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SEZ8	Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA												
Total		62	\$11,223,214.22	100%	0	\$0.00													
31400SF20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA												
Total		54	\$10,089,396.20	100%	0	\$0.00													
31400SF38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA												
Total		6	\$1,031,395.88	100%	0	\$0.00													
31400SF46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA												
Total		116	\$7,841,602.88	100%	0	\$0.00													
31400SF53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA												
Total		49	\$2,923,571.31	100%	0	\$0.00													
31400SF61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA												
Total		167	\$17,505,673.88	100%	0	\$0.00													
31400SF79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA												
Total		33	\$3,324,560.70	100%	0	\$0.00													
31400SF87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA												
Total		66	\$10,996,421.87	100%	0	\$0.00													
31400SFA2	CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA												
Total		10	\$1,682,544.16	100%	0	\$0.00													
31400SFG9	CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA												
Total		17	\$1,519,397.39	100%	0	\$0.00													
31400SFH7	CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA												
Total		112	\$8,273,322.83	100%	0	\$0.00													
31400SFK0	CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA												
Total		27	\$2,061,648.56	100%	0	\$0.00													
31400SFP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA												
Total		38	\$6,218,847.65	100%	0	\$0.00													
31400SFQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA												
Total		113	\$15,294,337.12	100%	0	\$0.00													
31400SFR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA												
Total		25	\$4,315,034.36	100%	0	\$0.00													
31400SFS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA												
Total		125	\$24,471,178.43	100%	0	\$0.00													
31400SFT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA												
Total		128	\$24,966,743.67	100%	0	\$0.00													
31400SFW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA												
Total		113	\$20,035,068.69	100%	0	\$0.00													

31400SGX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA												
Total		139	\$23,170,537.72	100%	0	\$0.00													
31400SGY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA												
Total		36	\$6,093,940.38	100%	0	\$0.00													
31400SH93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA												
Total		40	\$5,495,637.97	100%	0	\$0.00													
31400SHA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA												
Total		183	\$19,150,941.41	100%	0	\$0.00													
31400SHB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA												
Total		24	\$2,296,885.29	100%	0	\$0.00													
31400SHC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA												
Total		10	\$1,767,698.98	100%	0	\$0.00													
31400SHD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA												
Total		64	\$10,675,950.94	100%	0	\$0.00													
31400SHH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA												
Total		30	\$4,078,644.01	100%	0	\$0.00													
31400SHJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA												
Total		114	\$14,791,327.65	100%	0	\$0.00													
31400SHK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA												
Total		128	\$23,756,245.18	100%	0	\$0.00													
31400SHL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA												
Total		137	\$23,978,190.41	100%	0	\$0.00													
31400SHM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA												
Total		125	\$23,703,691.81	100%	0	\$0.00													
31400SHN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA												
Total		60	\$9,830,641.20	100%	0	\$0.00													
31400SHP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA												
Total		32	\$4,769,475.63	100%	0	\$0.00													
31400SHQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA												
Total		112	\$19,993,328.08	100%	0	\$0.00													
31400SHR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA												
Total		96	\$14,970,285.10	100%	0	\$0.00													
31400SHS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA												
Total		80	\$15,145,131.91	100%	0	\$0.00													
31400SHU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA												
Total		40	\$7,579,514.22	100%	0	\$0.00													

31400SHV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,806,672.23	100%	0	\$0.00	0												
31400SJ26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,328,064.83	100%	0	\$0.00	0												
31400SJ34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	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	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,122,642.82	100%	0	\$0.00	0												
31400SJ59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$10,101,401.93	100%	0	\$0.00	0												
31400SJ75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,672,412.52	100%	0	\$0.00	0												
31400SJB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$23,566,566.47	100%	0	\$0.00	0												
31400SJC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$11,013,188.80	100%	0	\$0.00	0												
31400SJD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,927,339.20	100%	0	\$0.00	0												
31400SJE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,924,366.71	100%	0	\$0.00	0												
31400SJF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,990,743.28	100%	0	\$0.00	0												
31400SJG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,069,736.94	100%	0	\$0.00	0												
31400SJH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,038,849.10	100%	0	\$0.00	0												
31400SJK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	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	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,974,205.22	100%	0	\$0.00	0												
31400SJL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$15,106,237.15	100%	0	\$0.00	0												
31400SJN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	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	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$986,983.54	100%	0	\$0.00	0												
31400SJK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	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	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400SRX9	BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA												
	Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA												
Total		549	\$97,314,230.18	100%	0	\$0.00													
31400SRY7	BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA												
	Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA												
Total		985	\$200,981,224.30	100%	0	\$0.00													
31400SRZ4	BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA												
	Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA												
Total		992	\$201,367,417.02	100%	0	\$0.00													
31400SSA8	BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA												
	Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA												
Total		475	\$46,395,265.54	100%	0	\$0.00													
31400SSB6	BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA												
	Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA												
Total		499	\$100,151,080.01	100%	0	\$0.00													
31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA												
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA												
Total		976	\$199,139,560.27	100%	0	\$0.00													
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA												
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA												
Total		503	\$98,547,796.54	100%	0	\$0.00													
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA												
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA												
Total		293	\$57,672,616.71	100%	0	\$0.00													
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA												
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA												
Total		750	\$149,682,034.52	100%	0	\$0.00													
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA												
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA												
Total		431	\$80,193,995.65	100%	0	\$0.00													
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA												
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA												
Total		726	\$149,868,382.26	100%	0	\$0.00													
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA												
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA												
Total		754	\$149,111,331.26	100%	0	\$0.00													
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA												
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA												
Total		748	\$143,672,456.51	100%	0	\$0.00													
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA												
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA												
Total		96	\$6,293,015.34	100%	0	\$0.00													
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA												
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA												
Total		96	\$19,668,394.20	100%	0	\$0.00													
31400ST25	BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA												

	Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA												
Total		24	\$2,369,781.56	100%	0	\$0.00													
31400ST33	BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA												
Total		10	\$1,201,103.69	100%	0	\$0.00													
31400ST58	BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA												
	Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA												
Total		9	\$1,130,700.30	100%	0	\$0.00													
31400ST66	BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA												
	Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA												
Total		33	\$2,330,946.01	100%	0	\$0.00													
31400ST74	BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA												
	Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA												
Total		125	\$28,563,084.56	100%	0	\$0.00													
31400ST82	BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA												
	Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA												
Total		44	\$4,372,004.16	100%	0	\$0.00													
31400STD1	BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA												
	Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA												
Total		23	\$1,836,837.59	100%	0	\$0.00													
31400STF6	BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA												
	Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA												
Total		10	\$1,472,736.64	100%	0	\$0.00													
31400STG4	BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA												
Total		13	\$1,020,665.26	100%	0	\$0.00													
31400STH2	BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA												
	Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA												
Total		15	\$1,606,658.72	100%	0	\$0.00													
31400STJ8	BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA												
	Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA												
Total		17	\$1,300,357.74	100%	0	\$0.00													
31400STK5	BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA												
Total		12	\$1,091,959.28	100%	0	\$0.00													
31400STL3	BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA												
Total		13	\$1,569,006.17	100%	0	\$0.00													
31400STM1	BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA												
	Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA												
Total		28	\$1,834,672.91	100%	0	\$0.00													
31400STQ2	BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA												
	Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA												
Total		35	\$3,743,937.54	100%	0	\$0.00													
31400STR0	BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA												
	Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA												
Total		27	\$2,223,009.19	100%	0	\$0.00													
31400STS8	BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA												

	Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA												
Total		41	\$4,461,820.55	100%	0	\$0.00													
31400STT6	BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA												
	Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA												
Total		27	\$1,911,145.66	100%	0	\$0.00													
31400STU3	BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA												
Total		13	\$1,630,657.20	100%	0	\$0.00													
31400STV1	BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA												
	Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA												
Total		42	\$3,601,464.26	100%	0	\$0.00													
31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA												
Total		19	\$1,279,565.35	100%	0	\$0.00													
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA												
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA												
Total		27	\$2,641,460.83	100%	0	\$0.00													
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA												
Total		10	\$1,057,250.00	100%	0	\$0.00													
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA												
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA												
Total		21	\$1,500,963.95	100%	0	\$0.00													
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA												
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA												
Total		11	\$1,981,804.36	100%	0	\$0.00													
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA												
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA												
Total		54	\$9,746,906.54	100%	0	\$0.00													
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA												
Total		10	\$2,123,869.24	100%	0	\$0.00													
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA												
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA												
Total		219	\$52,839,033.85	100%	0	\$0.00													
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA												
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA												
Total		61	\$14,720,651.31	100%	0	\$0.00													
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA												
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA												
Total		580	\$135,809,360.75	100%	0	\$0.00													
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA												
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA												
Total		26	\$5,030,387.26	100%	0	\$0.00													
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA												
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA												
Total		47	\$4,572,110.53	100%	0	\$0.00													
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA												
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA												

31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA												
Total		57	\$4,020,307.36	100%	0	\$0.00													
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA												
Total		73	\$7,186,670.00	100%	0	\$0.00													
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA												
Total		210	\$44,415,480.00	100%	0	\$0.00													
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA												
Total		72	\$13,029,666.95	100%	0	\$0.00													
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA												
Total		24	\$3,776,217.15	100%	0	\$0.00													
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA												
Total		35	\$4,270,841.60	100%	0	\$0.00													
31400TP27	ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA												
	Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA												
Total		78	\$7,626,949.05	100%	0	\$0.00													
31400TP35	ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA												
	Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA												
Total		12	\$1,975,522.90	100%	0	\$0.00													
31400TP43	ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA												
	Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA												
Total		16	\$2,587,870.01	100%	0	\$0.00													
31400TP76	ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA												
	Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA												
Total		75	\$4,636,145.06	100%	0	\$0.00													
31400TP84	ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA												
	Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA												
Total		69	\$4,772,686.43	100%	0	\$0.00													
31400TPR2	ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA												
	Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA												
Total		19	\$3,389,200.12	100%	0	\$0.00													
31400TPS0	ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA												
	Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA												
Total		57	\$3,827,631.70	100%	0	\$0.00													
31400TPT8	ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA												
	Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA												
Total		97	\$6,403,865.09	100%	0	\$0.00													
31400TPU5	ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA												
	Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA												
Total		17	\$1,120,836.49	100%	0	\$0.00													
31400TPV3	ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64%	0	\$0.00	NA												
	Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA												
Total		269	\$48,918,813.52	100%	0	\$0.00													
31400TPW1	ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36%	0	\$0.00	NA												
	Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA												

31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,469,971.49	100%	0	\$0.00	0												
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,793,339.18	100%	0	\$0.00	0												
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,150,410.76	100%	0	\$0.00	0												
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,806,070.57	100%	0	\$0.00	0												
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$33,967,479.57	100%	0	\$0.00	0												
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$19,222,590.04	100%	0	\$0.00	0												
31400UCY8	THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$283,736.04	100%	0	\$0.00	0												
31400UG73	AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$26,597,828.22	100%	0	\$0.00	0												
31400UG81	AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$16,198,240.37	100%	0	\$0.00	0												
31400UG99	AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		269	\$37,701,099.98	100%	0	\$0.00	0												
31400UHA5	AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$11,252,487.73	100%	0	\$0.00	0												
31400UP24	RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$8,589,950.00	100%	0	\$0.00	0												
31400UP65	RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$9,226,130.00	100%	0	\$0.00	0												
31400UP73	RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,933,700.00	100%	0	\$0.00	0												
31400URA4	NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,051,944.00	100%	0	\$0.00	0												
31400USR6	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$72,109,176.03	100%	0	\$0.00	0												
31400USS4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		332	\$72,430,835.58	100%	0	\$0.00	0												
31400UST2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$54,838,663.94	100%	0	\$0.00	0												
31400USU9	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA												
Total		292	\$61,835,976.54	100%	0	\$0.00													
31400USV7	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA												
	Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA												
Total		252	\$51,767,536.73	100%	0	\$0.00													
31400USW5	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA												
	Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA												
Total		254	\$52,231,720.92	100%	0	\$0.00													
31400USX3	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA												
	Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA												
Total		188	\$37,960,674.15	100%	0	\$0.00													
31400UTQ7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA												
Total		33	\$2,877,182.65	100%	0	\$0.00													
31400UTR5	AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA												
	Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA												
Total		58	\$11,666,323.13	100%	0	\$0.00													
31400UVG6	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA												
	Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA												
Total		1,037	\$225,728,566.45	100%	0	\$0.00													
31400UVH4	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA												
	Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA												
Total		1,130	\$254,948,914.99	100%	0	\$0.00													
31400VP30	EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA												
Total		75	\$13,651,906.73	100%	0	\$0.00													
31400VP48	EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA												
Total		444	\$80,236,863.46	100%	0	\$0.00													
31400VP55	EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA												
Total		139	\$25,811,027.96	100%	0	\$0.00													
31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA												
Total		104	\$18,317,506.54	100%	0	\$0.00													
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA												
Total		431	\$74,422,327.98	100%	0	\$0.00													
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA												
Total		175	\$31,281,385.35	100%	0	\$0.00													
31400VPZ9	CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA												
Total		9	\$1,080,588.61	100%	0	\$0.00													
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA												
Total		438	\$78,734,637.37	100%	0	\$0.00													
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA												
Total		102	\$15,477,072.77	100%	0	\$0.00													
31400VQA3	EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA												
Total		85	\$14,116,602.38	100%	0	\$0.00													
31400VRA2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA												

	Unavailable	31	\$5,462,547.21	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,662,547.21	100%	0	\$0.00	0												
31400WPG9	COUNTRYWIDE HOME LOANS, INC	3	\$725,144.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,151,390.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,876,534.00	100%	0	\$0.00	0												
31400WPH7	COUNTRYWIDE HOME LOANS, INC	134	\$30,930,509.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	905	\$208,953,101.40	87.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,039	\$239,883,610.40	100%	0	\$0.00	0												
31400WPJ3	COUNTRYWIDE HOME LOANS, INC	5	\$620,550.08	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,813,525.13	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,434,075.21	100%	0	\$0.00	0												
31400WPS3	COUNTRYWIDE HOME LOANS, INC	51	\$7,178,768.77	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$48,030,874.63	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$55,209,643.40	100%	0	\$0.00	0												
31400WPU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,323,260.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,370,779.82	100%	0	\$0.00	0												
31400WPV6	COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$10,168,721.78	100%	0	\$0.00	0												
31400WPW4	COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$19,592,638.27	100%	0	\$0.00	0												
31400WQ86	COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$6,153,769.66	100%	0	\$0.00	0												
31400WQ94	COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$12,247,146.36	100%	0	\$0.00	0												
31400WQB9	COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$10,496,211.00	100%	0	\$0.00	0												
31400WQX1	COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,199,780.69	100%	0	\$0.00	0												
31400WQY9	COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,797,595.99	100%	0	\$0.00	0												
31400WRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$22,355,225.05	100%	0	\$0.00	0												
31400WRB8	COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$60,091,468.02	100%	0	\$0.00	0												
31400WRC6	COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		1,110	\$246,254,536.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400WRD4	COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRP7	COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400WRQ5	COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YF50	WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YF7	WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YG26	DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YG34	DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YG83	DLJ MORTGAGE CAPITAL INC	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YGH3	DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YGJ9	DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YH66	DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHC3	DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHD1	DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHE9	DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHF6	DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHG4	DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHH2	DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHK5	DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400YHL3	DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

31400YHM1	DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100%	0	\$0.00	NA												
Total		99	\$19,416,717.32	100%	0	\$0.00													
31400YHN9	DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100%	0	\$0.00	NA												
Total		31	\$2,217,726.76	100%	0	\$0.00													
31401AA49	LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100%	0	\$0.00	NA												
Total		219	\$45,518,650.17	100%	0	\$0.00													
31401AA56	LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100%	0	\$0.00	NA												
Total		874	\$169,640,577.15	100%	0	\$0.00													
31401AA72	LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100%	0	\$0.00	NA												
Total		112	\$18,870,426.00	100%	0	\$0.00													
31401AA80	LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100%	0	\$0.00	NA												
Total		83	\$13,757,968.41	100%	0	\$0.00													
31401AAS6	LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100%	0	\$0.00	NA												
Total		426	\$85,881,030.48	100%	0	\$0.00													
31401AAT4	LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100%	0	\$0.00	NA												
Total		173	\$34,717,033.54	100%	0	\$0.00													
31401AAU1	LEHMAN BROTHERS HOLDINGS, INC	192	\$41,144,607.49	100%	0	\$0.00	NA												
Total		192	\$41,144,607.49	100%	0	\$0.00													
31401AAV9	LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100%	0	\$0.00	NA												
Total		133	\$28,738,454.31	100%	0	\$0.00													
31401ABJ5	LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100%	0	\$0.00	NA												
Total		15	\$3,726,843.02	100%	0	\$0.00													
31401ABK2	LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100%	0	\$0.00	NA												
Total		178	\$36,887,853.91	100%	0	\$0.00													
31401ABL0	LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100%	0	\$0.00	NA												
Total		162	\$29,796,918.64	100%	0	\$0.00													
31401AH67	UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100%	0	\$0.00	NA												
Total		243	\$35,098,777.52	100%	0	\$0.00													
31401AH75	UBS WARBURG REAL ESTATE SECURITIES, INC	109	\$14,203,302.53	100%	0	\$0.00	NA												
Total		109	\$14,203,302.53	100%	0	\$0.00													
31401AH91	UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100%	0	\$0.00	NA												
Total		63	\$9,098,447.04	100%	0	\$0.00													
31401AJD0	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100%	0	\$0.00	NA												
Total		18	\$2,163,545.17	100%	0	\$0.00													
31401AJK4	THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA												
	Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA												
Total		107	\$18,545,353.18	100%	0	\$0.00													
31401AJM0	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA												
Total		56	\$9,115,300.00	100%	0	\$0.00													
31401AJN8	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA												
Total		13	\$2,440,500.00	100%	0	\$0.00													

	HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA												
	Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA												
Total		165	\$17,674,196.32	100%	0	\$0.00													
31371K6R7	COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA												
	Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA												
Total		21	\$1,914,246.52	100%	0	\$0.00													
31371K6T3	COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA												
	Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA												
Total		169	\$24,862,929.50	100%	0	\$0.00													
31371K6U0	COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA												
	Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA												
Total		223	\$32,040,387.01	100%	0	\$0.00													
31371K7A3	COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0	\$0.00	NA												
	Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA												
Total		60	\$7,445,040.03	100%	0	\$0.00													
31371K7C9	Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA												
Total		17	\$2,169,287.51	100%	0	\$0.00													
31371LAK5	COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0	\$0.00	NA												
	Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA												
Total		44	\$5,994,304.15	100%	0	\$0.00													
31371RNL6	CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA												
	Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA												
Total		744	\$118,390,783.10	100%	0	\$0.00													
31371RNS1	CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA												
	Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA												
Total		29	\$3,920,688.29	100%	0	\$0.00													
31376J6J3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA												
	BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA												

FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$240,754.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,808.31	0.08%	0	\$0.00	NA	0												
FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0												
FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0												
GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0												
GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0												

FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0												
HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0												
LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,722.69	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0												
MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0												

MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0												
NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0												
SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0												
TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0												
TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0												
TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0												
U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0												
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0												
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0												

31390WKT8	PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA												
Total		9	\$1,846,636.00	100%	0	\$0.00													
31390WКУ5	PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA												
Total		46	\$7,608,178.97	100%	0	\$0.00													
31390WКV3	PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA												
Total		16	\$2,789,104.41	100%	0	\$0.00													
31390WКW1	PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA												
Total		18	\$2,566,343.94	100%	0	\$0.00													
31390WLB6	PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA												
Total		73	\$12,602,356.14	100%	0	\$0.00													
31390WLG5	PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA												
Total		14	\$2,145,124.30	100%	0	\$0.00													
31390WLH3	PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA												
Total		10	\$1,453,500.00	100%	0	\$0.00													
31390WLJ9	PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA												
Total		81	\$14,738,607.16	100%	0	\$0.00													
31390WLN0	PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA												
Total		12	\$2,086,770.76	100%	0	\$0.00													
31390WLP5	PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA												
Total		70	\$10,649,592.69	100%	0	\$0.00													
31390WLR1	PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA												
Total		109	\$18,937,533.02	100%	0	\$0.00													
31390WLU4	PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA												
Total		15	\$2,268,920.00	100%	0	\$0.00													
31390WLW2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA												
Total		33	\$4,887,816.06	100%	0	\$0.00													
31390WLW0	PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA												
Total		107	\$18,097,333.81	100%	0	\$0.00													
31390WLX8	PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA												
Total		28	\$4,879,856.11	100%	0	\$0.00													
31390WLZ3	PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA												
Total		55	\$9,321,975.73	100%	0	\$0.00													
31391CVR3	HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA												
Total		98	\$14,931,770.55	100%	0	\$0.00													
31391CVU6	HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA												
Total		53	\$8,143,050.00	100%	0	\$0.00													
31391CVV4	HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA												
Total		16	\$2,626,695.89	100%	0	\$0.00													
31391DHK2	WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA												
Total		207	\$27,003,823.60	100%	0	\$0.00													
31391DHL0	WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA												

	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA												
Total		61	\$15,001,280.12	100%	0	\$0.00													
31391H7B4	Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA												
Total		103	\$20,000,550.03	100%	0	\$0.00													
31391H7C2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA												
	Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA												
Total		94	\$14,999,730.68	100%	0	\$0.00													
31391H7H1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA												
	Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA												
Total		70	\$14,999,395.74	100%	0	\$0.00													
31391HY32	WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA												
	Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA												
Total		50	\$3,537,100.68	100%	0	\$0.00													
31391HY40	WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA												
	Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA												
Total		273	\$18,127,233.28	100%	0	\$0.00													
31391HY65	WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA												
	Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA												
Total		49	\$7,782,201.68	100%	0	\$0.00													
31391HY73	WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA												
	Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA												
Total		312	\$30,853,644.86	100%	0	\$0.00													
31391HY81	WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA												
	Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA												
Total		47	\$4,514,952.57	100%	0	\$0.00													
31391HZA5	WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA												
Total		30	\$4,425,669.02	100%	0	\$0.00													
31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA												
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA												
Total		1,055	\$187,249,903.66	100%	0	\$0.00													
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA												
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA												
Total		1,021	\$185,118,959.58	100%	0	\$0.00													
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA												
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA												
Total		673	\$112,815,375.11	100%	0	\$0.00													
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA												
	Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA												
Total		425	\$72,834,364.80	100%	0	\$0.00													
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA												
	Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA												
Total		136	\$19,293,480.16	100%	0	\$0.00													
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA												
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA												
Total		44	\$7,018,142.00	100%	0	\$0.00													

31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		258	\$40,939,684.65	100%	0	\$0.00	0												
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,270,300.00	100%	0	\$0.00	0												
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$748,999.87	100%	0	\$0.00	0												
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$12,378,274.12	100%	0	\$0.00	0												
31391MCC5	WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,484,682.71	100%	0	\$0.00	0												
31391PW36	Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$152,938.39	100%	0	\$0.00	0												
31391QNS9	NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$14,999,292.00	100%	0	\$0.00	0												
31391QNU4	NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$19,999,579.00	100%	0	\$0.00	0												
31391QNY6	NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$15,000,239.00	100%	0	\$0.00	0												
31391SNG1	LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$69,850,191.55	100%	0	\$0.00	0												
31391SV23	CITIMORTGAGE, INC	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,531,811.05	100%	0	\$0.00	0												
31391SV31	CITIMORTGAGE, INC	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$41,873,478.73	100%	0	\$0.00	0												
31391SV49	CITIMORTGAGE, INC	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$22,373,953.63	100%	0	\$0.00	0												
31391SV56	CITIMORTGAGE, INC	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,719,029.31	100%	0	\$0.00	0												
31391SVP2	CITIMORTGAGE, INC	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$18,084,985.12	100%	0	\$0.00	0												
31391SVR8	CITIMORTGAGE, INC	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		570	\$110,852,032.84	100%	0	\$0.00	0												
31391SVS6	CITIMORTGAGE, INC	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$26,763,902.91	100%	0	\$0.00	0												
31391SVV9	CITIMORTGAGE, INC	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA												
Total		27	\$5,338,630.22	100%	0	\$0.00													
31391SVW7	CITIMORTGAGE, INC	110	\$23,840,586.96	53.31%	0	\$0.00	NA												
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA												
Total		206	\$44,717,870.36	100%	0	\$0.00													
31391SVX5	CITIMORTGAGE, INC	37	\$7,056,268.64	67.04%	0	\$0.00	NA												
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA												
Total		53	\$10,526,058.65	100%	0	\$0.00													
31391TG44	RATE ONE HOME LOANS INC	6	\$996,400.00	100%	0	\$0.00	NA												
Total		6	\$996,400.00	100%	0	\$0.00													
31391TG77	RATE ONE HOME LOANS INC	14	\$1,991,500.00	100%	0	\$0.00	NA												
Total		14	\$1,991,500.00	100%	0	\$0.00													
31391TG85	RATE ONE HOME LOANS INC	9	\$1,488,500.00	100%	0	\$0.00	NA												
Total		9	\$1,488,500.00	100%	0	\$0.00													
31391TG93	RATE ONE HOME LOANS INC	13	\$1,980,800.00	100%	0	\$0.00	NA												
Total		13	\$1,980,800.00	100%	0	\$0.00													
31391TGV4	RATE ONE HOME LOANS INC	11	\$1,995,945.41	100%	0	\$0.00	NA												
Total		11	\$1,995,945.41	100%	0	\$0.00													
31391TGZ5	RATE ONE HOME LOANS INC	13	\$1,984,350.00	100%	0	\$0.00	NA												
Total		13	\$1,984,350.00	100%	0	\$0.00													
31391THE1	RATE ONE HOME LOANS INC	9	\$1,255,200.00	100%	0	\$0.00	NA												
Total		9	\$1,255,200.00	100%	0	\$0.00													
31391TK98	KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA												
Total		11	\$1,989,829.96	100%	0	\$0.00													
31391TLC0	KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA												
Total		15	\$2,975,445.00	100%	0	\$0.00													
31391TLD8	KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA												
Total		18	\$2,977,532.00	100%	0	\$0.00													
31391TLN6	KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA												
Total		16	\$2,983,690.00	100%	0	\$0.00													
31391TLP1	KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA												
Total		20	\$2,980,183.60	100%	0	\$0.00													
31391TLS5	KB HOME MORTGAGE COMPANY	23	\$4,270,335.00	100%	0	\$0.00	NA												
Total		23	\$4,270,335.00	100%	0	\$0.00													
31391TLU0	KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA												
Total		8	\$1,522,234.00	100%	0	\$0.00													
31391U5Y7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA												
Total		199	\$34,001,862.06	100%	0	\$0.00													
31391U5Z4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA												
Total		82	\$13,000,159.26	100%	0	\$0.00													
31391U6A8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA												
Total		91	\$17,001,349.04	100%	0	\$0.00													

31400AWP9	Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA												
Total		34	\$2,332,153.52	100%	0	\$0.00													
31400AWQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,573.87	1.08%	0	\$0.00	NA												
	Unavailable	105	\$11,346,465.33	98.92%	0	\$0.00	NA												
Total		106	\$11,470,039.20	100%	0	\$0.00													
31400AWS3	Unavailable	17	\$2,409,630.79	100%	0	\$0.00	NA												
Total		17	\$2,409,630.79	100%	0	\$0.00													
31400AWT1	Unavailable	65	\$4,352,201.63	100%	0	\$0.00	NA												
Total		65	\$4,352,201.63	100%	0	\$0.00													
31400AWU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$223,926.55	2.42%	0	\$0.00	NA												
	Unavailable	85	\$9,013,192.00	97.58%	0	\$0.00	NA												
Total		87	\$9,237,118.55	100%	0	\$0.00													
31400AWV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$687,529.22	1.96%	0	\$0.00	NA												
	Unavailable	179	\$34,315,961.91	98.04%	0	\$0.00	NA												
Total		182	\$35,003,491.13	100%	0	\$0.00													
31400AWX2	Unavailable	49	\$3,159,952.10	100%	0	\$0.00	NA												
Total		49	\$3,159,952.10	100%	0	\$0.00													
31400AZ50	UNION PLANTERS BANK NA	9	\$916,268.34	14.19%	0	\$0.00	NA												
	Unavailable	58	\$5,540,744.22	85.81%	0	\$0.00	NA												
Total		67	\$6,457,012.56	100%	0	\$0.00													
31400BS56	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,922,888.91	46.85%	0	\$0.00	NA												
	Unavailable	97	\$21,467,482.68	53.15%	0	\$0.00	NA												
Total		193	\$40,390,371.59	100%	0	\$0.00													
31400BS64	FIRST HORIZON HOME LOAN CORPORATION	95	\$18,572,554.62	56.04%	0	\$0.00	NA												
	Unavailable	68	\$14,568,054.74	43.96%	0	\$0.00	NA												
Total		163	\$33,140,609.36	100%	0	\$0.00													
31400BS72	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,426,974.04	60.42%	0	\$0.00	NA												
	Unavailable	57	\$3,555,053.08	39.58%	0	\$0.00	NA												
Total		141	\$8,982,027.12	100%	0	\$0.00													
31400BS80	FIRST HORIZON HOME LOAN CORPORATION	167	\$32,642,221.48	80.79%	0	\$0.00	NA												
	Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA												
Total		210	\$40,402,328.47	100%	0	\$0.00													
31400BTL0	CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA												
Total		35	\$8,462,205.55	100%	0	\$0.00													
31400C5Y6	AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA												
Total		127	\$21,136,068.67	100%	0	\$0.00													
31400C5Z3	AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA												
	Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA												
Total		54	\$7,743,516.19	100%	0	\$0.00													
31400C6A7	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA												
Total		7	\$1,226,400.00	100%	0	\$0.00													
31400C6B5	AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA												
	Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA												
Total		94	\$15,632,593.00	100%	0	\$0.00													

31400C6H2	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA												
Total		33	\$4,705,995.54	100%	0	\$0.00	NA												
31400C6J8	AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA												
	Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA												
Total		59	\$9,200,827.06	100%	0	\$0.00	NA												
31400CMF8	MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA												
Total		17	\$3,445,965.00	100%	0	\$0.00	NA												
31400CMG6	MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA												
Total		82	\$15,615,505.09	100%	0	\$0.00	NA												
31400CVA9	HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA												
Total		42	\$6,002,088.00	100%	0	\$0.00	NA												
31400CVB7	HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA												
Total		29	\$4,004,755.00	100%	0	\$0.00	NA												
31400D2F8	TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA												
	Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA												
Total		230	\$38,699,458.63	100%	0	\$0.00	NA												
31400D2G6	TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA												
	Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA												
Total		72	\$13,788,335.68	100%	0	\$0.00	NA												
31400D2H4	TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA												
	Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA												
Total		42	\$6,801,890.52	100%	0	\$0.00	NA												
31400D2M3	TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA												
	Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA												
Total		75	\$5,190,000.17	100%	0	\$0.00	NA												
31400D2N1	TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA												
	Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA												
Total		116	\$17,437,642.89	100%	0	\$0.00	NA												
31400D2Q4	TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA												
	Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA												
Total		26	\$4,272,025.56	100%	0	\$0.00	NA												
31400D2T8	TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA												
	Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA												
Total		48	\$7,409,440.91	100%	0	\$0.00	NA												
31400D2V3	TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA												
	Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA												
Total		16	\$2,794,328.62	100%	0	\$0.00	NA												
31400DQU9	INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA												
Total		56	\$6,007,851.27	100%	0	\$0.00	NA												
31400DQW5	INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA												
Total		75	\$9,009,322.59	100%	0	\$0.00	NA												
31400DR20	WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA												
	Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA												
Total		371	\$60,329,508.75	100%	0	\$0.00	NA												

31400FBR7	Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA												
Total		66	\$5,487,216.39	100%	0	\$0.00													
31400FD53	WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA												
	Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA												
Total		241	\$53,789,684.18	100%	0	\$0.00													
31400FD79	WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA												
	Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA												
Total		300	\$67,768,398.21	100%	0	\$0.00													
31400FD87	WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA												
	Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA												
Total		53	\$11,761,861.74	100%	0	\$0.00													
31400FDB0	FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA												
	Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA												
Total		155	\$22,737,971.50	100%	0	\$0.00													
31400FDC8	FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA												
	Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA												
Total		35	\$5,507,835.78	100%	0	\$0.00													
31400FW37	HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA												
Total		175	\$12,315,663.45	100%	0	\$0.00													
31400FW45	HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA												
Total		72	\$4,390,307.95	100%	0	\$0.00													
31400FW52	HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA												
Total		69	\$7,092,827.47	100%	0	\$0.00													
31400FW78	HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA												
Total		15	\$2,583,833.38	100%	0	\$0.00													
31400FW86	HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA												
Total		205	\$20,176,171.06	100%	0	\$0.00													
31400FW94	HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA												
Total		42	\$6,115,289.76	100%	0	\$0.00													
31400FWL7	HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA												
Total		91	\$15,511,539.08	100%	0	\$0.00													
31400FWM5	HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA												
Total		22	\$3,936,477.50	100%	0	\$0.00													
31400FWN3	HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA												
Total		212	\$38,655,283.15	100%	0	\$0.00													
31400FWP8	HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA												
Total		471	\$90,161,755.36	100%	0	\$0.00													
31400FWQ6	HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA												
Total		475	\$83,896,697.04	100%	0	\$0.00													
31400FWR4	HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA												
Total		393	\$69,876,058.27	100%	0	\$0.00													

31400JB99	UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$11,748,383.07	100%	0	\$0.00	0												
31400JCA5	Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,370,127.21	100%	0	\$0.00	0												
31400JK32	U.S. BANK N.A	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,276,804.53	100%	0	\$0.00	0												
31400JK40	U.S. BANK N.A	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,449,207.62	100%	0	\$0.00	0												
31400JK65	U.S. BANK N.A	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,309,007.37	100%	0	\$0.00	0												
31400JK73	U.S. BANK N.A	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,658,470.00	100%	0	\$0.00	0												
31400JK81	U.S. BANK N.A	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$12,853,382.49	100%	0	\$0.00	0												
31400JKT5	U.S. BANK N.A	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,313,669.50	100%	0	\$0.00	0												
31400JKU2	U.S. BANK N.A	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$16,354,275.66	100%	0	\$0.00	0												
31400JKV0	U.S. BANK N.A	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$8,449,049.04	100%	0	\$0.00	0												
31400JKW8	U.S. BANK N.A	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$7,422,386.87	100%	0	\$0.00	0												
31400JKX6	U.S. BANK N.A	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,160,671.60	100%	0	\$0.00	0												
31400JKY4	U.S. BANK N.A	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$6,760,750.12	100%	0	\$0.00	0												
31400JL64	CITIMORTGAGE, INC	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$50,570,133.12	100%	0	\$0.00	0												
31400JL72	CITIMORTGAGE, INC	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		351	\$72,197,368.98	100%	0	\$0.00	0												
31400JL98	CITIMORTGAGE, INC	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		369	\$86,505,454.53	100%	0	\$0.00	0												
31400JMA4	CITIMORTGAGE, INC	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA												
Total		113	\$25,751,700.37	100%	0	\$0.00													
31400JME6	CITIMORTGAGE, INC	133	\$27,721,505.89	36.45%	0	\$0.00	NA												
	Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA												
Total		408	\$76,054,961.59	100%	0	\$0.00													
31400JMF3	CITIMORTGAGE, INC	131	\$25,976,141.02	45.46%	0	\$0.00	NA												
	Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA												
Total		295	\$57,137,416.09	100%	0	\$0.00													
31400JMG1	CITIMORTGAGE, INC	2	\$300,090.06	10.22%	0	\$0.00	NA												
	Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA												
Total		15	\$2,935,046.08	100%	0	\$0.00													
31400JMH9	CITIMORTGAGE, INC	111	\$24,138,474.65	13.39%	0	\$0.00	NA												
	Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA												
Total		911	\$180,231,034.54	100%	0	\$0.00													
31400JMJ5	CITIMORTGAGE, INC	205	\$50,071,289.78	70.31%	0	\$0.00	NA												
	Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA												
Total		315	\$71,216,354.19	100%	0	\$0.00													
31400JMK2	CITIMORTGAGE, INC	173	\$41,407,187.64	70.52%	0	\$0.00	NA												
	Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA												
Total		259	\$58,715,837.44	100%	0	\$0.00													
31400JML0	CITIMORTGAGE, INC	54	\$9,855,567.39	19.31%	0	\$0.00	NA												
	Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA												
Total		276	\$51,047,722.20	100%	0	\$0.00													
31400JMM8	CITIMORTGAGE, INC	43	\$7,591,099.48	22.67%	0	\$0.00	NA												
	Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA												
Total		180	\$33,478,463.14	100%	0	\$0.00													
31400JMP1	CITIMORTGAGE, INC	32	\$6,238,065.00	42.15%	0	\$0.00	NA												
	Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA												
Total		81	\$14,801,004.47	100%	0	\$0.00													
31400JMQ9	CITIMORTGAGE, INC	77	\$18,620,999.29	67.96%	0	\$0.00	NA												
	Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA												
Total		119	\$27,399,264.40	100%	0	\$0.00													
31400JMR7	CITIMORTGAGE, INC	79	\$19,107,608.32	64.47%	0	\$0.00	NA												
	Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA												
Total		127	\$29,638,196.85	100%	0	\$0.00													
31400JMS5	CITIMORTGAGE, INC	128	\$25,452,704.40	40.2%	0	\$0.00	NA												
	Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA												
Total		333	\$63,314,547.10	100%	0	\$0.00													
31400JNQ8	CITIMORTGAGE, INC	70	\$12,168,801.93	33.64%	0	\$0.00	NA												
	Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA												
Total		174	\$36,175,713.29	100%	0	\$0.00													
31400JNR6	CITIMORTGAGE, INC	249	\$66,551,396.78	51.57%	0	\$0.00	NA												
	Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA												
Total		491	\$129,054,553.34	100%	0	\$0.00													
31400JNS4	CITIMORTGAGE, INC	191	\$43,131,604.63	68.64%	0	\$0.00	NA												
	Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA												

31400K7C4	USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA												
Total		63	\$10,963,899.29	100%	0	\$0.00													
31400KCA2	Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA												
Total		17	\$1,275,950.75	100%	0	\$0.00													
31400KCB0	Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA												
Total		20	\$1,318,149.84	100%	0	\$0.00													
31400KE69	BANK ONE,N.A	29	\$5,762,629.20	61.03%	0	\$0.00	NA												
	Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA												
Total		49	\$9,442,121.96	100%	0	\$0.00													
31400KE77	BANK ONE,N.A	350	\$65,210,123.64	49.5%	0	\$0.00	NA												
	Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA												
Total		667	\$131,736,361.58	100%	0	\$0.00													
31400KE93	BANK ONE,N.A	86	\$5,633,780.03	78.03%	0	\$0.00	NA												
	Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA												
Total		110	\$7,219,565.29	100%	0	\$0.00													
31400KFA9	BANK ONE,N.A	71	\$4,567,199.19	89.96%	0	\$0.00	NA												
	Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA												
Total		79	\$5,076,908.57	100%	0	\$0.00													
31400KFB7	BANK ONE,N.A	113	\$11,280,356.97	71.03%	0	\$0.00	NA												
	Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA												
Total		159	\$15,880,397.03	100%	0	\$0.00													
31400KFC5	BANK ONE,N.A	31	\$2,981,354.26	77.56%	0	\$0.00	NA												
	Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA												
Total		40	\$3,843,870.81	100%	0	\$0.00													
31400KFD3	BANK ONE,N.A	105	\$19,533,168.04	57.35%	0	\$0.00	NA												
	Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA												
Total		173	\$34,058,689.12	100%	0	\$0.00													
31400KFE1	BANK ONE,N.A	53	\$8,427,093.48	39.93%	0	\$0.00	NA												
	Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA												
Total		117	\$21,105,708.07	100%	0	\$0.00													
31400KFH4	BANK ONE,N.A	18	\$1,996,012.21	70.94%	0	\$0.00	NA												
	Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA												
Total		25	\$2,813,742.90	100%	0	\$0.00													
31400KFJ0	BANK ONE,N.A	38	\$3,053,835.40	95.89%	0	\$0.00	NA												
	Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA												
Total		39	\$3,184,785.40	100%	0	\$0.00													
31400KFK7	BANK ONE,N.A	2	\$219,099.97	3.21%	0	\$0.00	NA												
	Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA												
Total		48	\$6,831,674.07	100%	0	\$0.00													
31400KFL5	BANK ONE,N.A	3	\$191,413.24	7.5%	0	\$0.00	NA												
	Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA												
Total		20	\$2,550,912.05	100%	0	\$0.00													
31400KFP6	BANK ONE,N.A	2	\$187,163.70	6.66%	0	\$0.00	NA												
	Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA												
Total		17	\$2,810,640.77	100%	0	\$0.00													

	Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA												
Total		181	\$40,065,467.01	100%	0	\$0.00													
31400PE92	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA												
	Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA												
Total		42	\$6,106,879.04	100%	0	\$0.00													
31400PFA8	FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA												
Total		78	\$11,303,348.92	100%	0	\$0.00													
31400PFB6	FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA												
	Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA												
Total		193	\$34,166,398.49	100%	0	\$0.00													
31400PFC4	FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA												
	Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA												
Total		167	\$31,594,661.13	100%	0	\$0.00													
31400PZ73	GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA												
	Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA												
Total		209	\$34,631,616.70	100%	0	\$0.00													
31400PZB4	GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA												
	Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA												
Total		45	\$5,841,529.70	100%	0	\$0.00													
31400PZE8	GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA												
	Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA												
Total		199	\$33,251,172.39	100%	0	\$0.00													
31400Q3B7	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA												
	Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA												
Total		381	\$40,404,255.17	100%	0	\$0.00													
31400Q3C5	FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA												
	Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA												
Total		587	\$40,382,293.36	100%	0	\$0.00													
31400Q3F8	FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA												
	Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA												
Total		369	\$67,065,051.19	100%	0	\$0.00													
31400Q3G6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA												
	Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA												
Total		23	\$2,990,236.63	100%	0	\$0.00													
31400Q5A7	COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43%	0	\$0.00	NA												
	Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA												
Total		66	\$13,465,978.69	100%	0	\$0.00													
31400Q5B5	COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05%	0	\$0.00	NA												
	Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA												
Total		532	\$52,230,485.23	100%	0	\$0.00													
31400Q5C3	COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94%	0	\$0.00	NA												
	Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA												
Total		637	\$83,114,490.78	100%	0	\$0.00													
31400Q5D1	COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91%	0	\$0.00	NA												
	Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA												
Total		113	\$19,170,770.20	100%	0	\$0.00													

	Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA												
Total		6	\$1,275,295.22	100%	0	\$0.00													
31400QJY0	RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA												
	Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA												
Total		24	\$5,389,280.98	100%	0	\$0.00													
31400QJZ7	RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA												
	Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA												
Total		18	\$4,117,507.49	100%	0	\$0.00													
31400R3Y5	THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA												
	Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA												
Total		5	\$279,148.44	100%	0	\$0.00													
31400R5Q0	GMAC MORTGAGE CORPORATION	132	\$25,012,931.11	96.02%	0	\$0.00	NA												
	Unavailable	8	\$1,037,857.00	3.98%	0	\$0.00	NA												
Total		140	\$26,050,788.11	100%	0	\$0.00													
31400R5W7	GMAC MORTGAGE CORPORATION	178	\$30,371,388.86	88.97%	0	\$0.00	NA												
	Unavailable	23	\$3,765,263.87	11.03%	0	\$0.00	NA												
Total		201	\$34,136,652.73	100%	0	\$0.00													
31400R5X5	GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA												
	Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA												
Total		113	\$17,539,409.79	100%	0	\$0.00													
31400R5Y3	GMAC MORTGAGE CORPORATION	155	\$19,930,140.99	88.01%	0	\$0.00	NA												
	Unavailable	24	\$2,714,733.63	11.99%	0	\$0.00	NA												
Total		179	\$22,644,874.62	100%	0	\$0.00													
31400R6E6	GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA												
	Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA												
Total		99	\$6,875,258.80	100%	0	\$0.00													
31400R6F3	GMAC MORTGAGE CORPORATION	277	\$27,891,903.52	85.85%	0	\$0.00	NA												
	Unavailable	47	\$4,597,648.39	14.15%	0	\$0.00	NA												
Total		324	\$32,489,551.91	100%	0	\$0.00													
31400R6G1	GMAC MORTGAGE CORPORATION	265	\$30,241,096.07	94.84%	0	\$0.00	NA												
	Unavailable	15	\$1,643,684.51	5.16%	0	\$0.00	NA												
Total		280	\$31,884,780.58	100%	0	\$0.00													
31400R6H9	GMAC MORTGAGE CORPORATION	170	\$32,876,156.19	98.81%	0	\$0.00	NA												
	Unavailable	4	\$396,491.51	1.19%	0	\$0.00	NA												
Total		174	\$33,272,647.70	100%	0	\$0.00													
31400R6J5	GMAC MORTGAGE CORPORATION	197	\$34,640,362.61	100%	0	\$0.00	NA												
Total		197	\$34,640,362.61	100%	0	\$0.00													
31400R6K2	GMAC MORTGAGE CORPORATION	192	\$34,063,878.29	100%	0	\$0.00	NA												
Total		192	\$34,063,878.29	100%	0	\$0.00													
31400R6L0	GMAC MORTGAGE CORPORATION	200	\$28,448,957.10	86.04%	0	\$0.00	NA												
	Unavailable	35	\$4,616,307.89	13.96%	0	\$0.00	NA												
Total		235	\$33,065,264.99	100%	0	\$0.00													
31400R6N6	GMAC MORTGAGE CORPORATION	191	\$34,325,371.81	100%	0	\$0.00	NA												
Total		191	\$34,325,371.81	100%	0	\$0.00													
31400R6R7	GMAC MORTGAGE CORPORATION	211	\$34,735,731.99	100%	0	\$0.00	NA												

	Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA												
Total		216	\$21,061,641.17	100%	0	\$0.00													
31400RAZ4	COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45%	0	\$0.00	NA												
	Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA												
Total		367	\$47,766,023.55	100%	0	\$0.00													
31400RB26	COUNTRYWIDE HOME LOANS, INC	40	\$6,764,549.67	45.09%	0	\$0.00	NA												
	Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA												
Total		91	\$15,001,836.99	100%	0	\$0.00													
31400RB34	COUNTRYWIDE HOME LOANS, INC	71	\$11,835,848.44	39.45%	0	\$0.00	NA												
	Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA												
Total		167	\$30,000,719.88	100%	0	\$0.00													
31400RB42	COUNTRYWIDE HOME LOANS, INC	30	\$4,883,578.26	48.81%	0	\$0.00	NA												
	Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA												
Total		59	\$10,005,637.90	100%	0	\$0.00													
31400RB67	COUNTRYWIDE HOME LOANS, INC	30	\$4,889,657.02	24.44%	0	\$0.00	NA												
	Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA												
Total		109	\$20,003,229.21	100%	0	\$0.00													
31400RB75	COUNTRYWIDE HOME LOANS, INC	63	\$10,032,165.81	33.44%	0	\$0.00	NA												
	Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA												
Total		176	\$30,002,599.30	100%	0	\$0.00													
31400RB83	COUNTRYWIDE HOME LOANS, INC	48	\$7,159,389.17	35.79%	0	\$0.00	NA												
	Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA												
Total		118	\$20,001,553.34	100%	0	\$0.00													
31400RB91	COUNTRYWIDE HOME LOANS, INC	82	\$13,161,652.23	65.8%	0	\$0.00	NA												
	Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA												
Total		116	\$20,002,557.00	100%	0	\$0.00													
31400RCC3	COUNTRYWIDE HOME LOANS, INC	4	\$500,000.00	11.18%	0	\$0.00	NA												
	Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA												
Total		29	\$4,472,241.04	100%	0	\$0.00													
31400RCD1	COUNTRYWIDE HOME LOANS, INC	56	\$3,442,381.36	28.36%	0	\$0.00	NA												
	Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA												
Total		189	\$12,139,698.13	100%	0	\$0.00													
31400RCE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,237,389.08	16.48%	0	\$0.00	NA												
	Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA												
Total		105	\$13,577,496.90	100%	0	\$0.00													
31400RCH2	COUNTRYWIDE HOME LOANS, INC	27	\$4,264,470.00	12.6%	0	\$0.00	NA												
	Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA												
Total		189	\$33,847,707.18	100%	0	\$0.00													
31400RCJ8	COUNTRYWIDE HOME LOANS, INC	81	\$5,430,130.67	40.04%	0	\$0.00	NA												
	Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA												
Total		195	\$13,562,978.15	100%	0	\$0.00													
31400RCK5	COUNTRYWIDE HOME LOANS, INC	61	\$6,048,016.43	27.43%	0	\$0.00	NA												
	Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA												
Total		224	\$22,045,547.99	100%	0	\$0.00													
31400RE23	Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA												
Total		236	\$47,669,977.15	100%	0	\$0.00													

31400RE31	Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA												
Total		559	\$101,011,693.22	100%	0	\$0.00													
31400RE49	Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA												
Total		779	\$136,804,131.97	100%	0	\$0.00													
31400RE56	Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA												
Total		35	\$2,520,410.93	100%	0	\$0.00													
31400RE64	Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA												
Total		741	\$52,365,785.79	100%	0	\$0.00													
31400RE72	WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA												
	Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA												
Total		1,020	\$66,420,198.23	100%	0	\$0.00													
31400RE80	WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA												
	Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA												
Total		314	\$18,675,307.53	100%	0	\$0.00													
31400RE98	Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA												
Total		690	\$68,044,165.27	100%	0	\$0.00													
31400RF22	Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA												
Total		531	\$91,117,108.80	100%	0	\$0.00													
31400RF71	WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA												
	Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA												
Total		119	\$19,015,183.86	100%	0	\$0.00													
31400RF89	WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA												
	Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA												
Total		1,128	\$218,597,423.85	100%	0	\$0.00													
31400RF97	WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA												
	Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA												
Total		18	\$1,215,808.67	100%	0	\$0.00													
31400FA4	WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA												
	Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA												
Total		912	\$89,431,310.97	100%	0	\$0.00													
31400RFB2	WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA												
	Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA												
Total		121	\$11,610,471.81	100%	0	\$0.00													
31400RFC0	Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA												
Total		86	\$15,588,982.29	100%	0	\$0.00													
31400RFD8	Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA												
Total		496	\$98,267,248.55	100%	0	\$0.00													
31400RFE6	Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA												
Total		1,303	\$265,191,868.63	100%	0	\$0.00													
31400RFF3	Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA												
Total		1,210	\$247,463,268.03	100%	0	\$0.00													
31400RFG1	WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA												
	Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA												

	Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA												
Total		405	\$77,262,537.51	100%	0	\$0.00													
31400RJ44	WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA												
	Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA												
Total		301	\$55,505,013.54	100%	0	\$0.00													
31400RJ51	WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA												
	Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA												
Total		144	\$26,631,092.00	100%	0	\$0.00													
31400RJ77	WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA												
	Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA												
Total		569	\$95,784,130.58	100%	0	\$0.00													
31400RJ85	WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA												
	Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA												
Total		533	\$95,610,202.14	100%	0	\$0.00													
31400RJ93	WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA												
	Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA												
Total		284	\$49,999,974.88	100%	0	\$0.00													
31400JRC6	WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA												
	Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA												
Total		238	\$49,288,362.93	100%	0	\$0.00													
31400JRD4	WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA												
	Unavailable	147	\$27,954,705.63	40.38%	0	\$0.00	NA												
Total		303	\$49,928,335.24	100%	0	\$0.00													
31400JE2	WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA												
	Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA												
Total		462	\$71,120,521.51	100%	0	\$0.00													
31400JF9	WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA												
	Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA												
Total		859	\$57,053,942.61	100%	0	\$0.00													
31400JH5	WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA												
	Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA												
Total		25	\$3,781,998.89	100%	0	\$0.00													
31400JJ1	WASHINGTON MUTUAL BANK, FA	549	\$54,370,570.15	80.72%	0	\$0.00	NA												
	Unavailable	131	\$12,982,690.09	19.28%	0	\$0.00	NA												
Total		680	\$67,353,260.24	100%	0	\$0.00													
31400JL6	WASHINGTON MUTUAL BANK, FA	496	\$89,675,291.39	58.66%	0	\$0.00	NA												
	Unavailable	314	\$63,201,984.92	41.34%	0	\$0.00	NA												
Total		810	\$152,877,276.31	100%	0	\$0.00													
31400JM4	WASHINGTON MUTUAL BANK, FA	548	\$114,445,874.05	59.74%	0	\$0.00	NA												
	Unavailable	344	\$77,121,702.42	40.26%	0	\$0.00	NA												
Total		892	\$191,567,576.47	100%	0	\$0.00													
31400JP7	WASHINGTON MUTUAL BANK, FA	34	\$7,015,620.87	26.44%	0	\$0.00	NA												
	Unavailable	95	\$19,517,503.22	73.56%	0	\$0.00	NA												
Total		129	\$26,533,124.09	100%	0	\$0.00													
31400JQ5	WASHINGTON MUTUAL BANK, FA	156	\$21,779,033.48	100%	0	\$0.00	NA												
Total		156	\$21,779,033.48	100%	0	\$0.00													

31400RJR3	WASHINGTON MUTUAL BANK, FA	224	\$38,376,999.54	100%	0	\$0.00	NA												
Total		224	\$38,376,999.54	100%	0	\$0.00													
31400RJS1	WASHINGTON MUTUAL BANK, FA	16	\$3,008,504.38	100%	0	\$0.00	NA												
Total		16	\$3,008,504.38	100%	0	\$0.00													
31400RJU6	WASHINGTON MUTUAL BANK, FA	1,013	\$204,230,812.25	82.16%	0	\$0.00	NA												
	Unavailable	199	\$44,350,230.00	17.84%	0	\$0.00	NA												
Total		1,212	\$248,581,042.25	100%	0	\$0.00													
31400RJV4	WASHINGTON MUTUAL BANK, FA	942	\$187,659,147.49	75.95%	0	\$0.00	NA												
	Unavailable	263	\$59,437,128.51	24.05%	0	\$0.00	NA												
Total		1,205	\$247,096,276.00	100%	0	\$0.00													
31400RJW2	WASHINGTON MUTUAL BANK, FA	122	\$24,600,250.80	24.29%	0	\$0.00	NA												
	Unavailable	357	\$76,684,953.81	75.71%	0	\$0.00	NA												
Total		479	\$101,285,204.61	100%	0	\$0.00													
31400RJX0	WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA												
	Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA												
Total		1,070	\$214,345,488.13	100%	0	\$0.00													
31400RJY8	WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA												
	Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA												
Total		517	\$104,782,488.72	100%	0	\$0.00													
31400RJZ5	WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA												
	Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA												
Total		499	\$98,687,758.21	100%	0	\$0.00													
31400RK26	WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA												
	Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA												
Total		311	\$49,330,711.64	100%	0	\$0.00													
31400RK34	WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA												
Total		98	\$18,999,327.02	100%	0	\$0.00													
31400RK42	WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA												
Total		62	\$12,235,175.71	100%	0	\$0.00													
31400RK59	WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA												
	Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA												
Total		459	\$77,867,926.08	100%	0	\$0.00													
31400RK67	WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA												
	Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA												
Total		663	\$100,472,023.63	100%	0	\$0.00													
31400RK75	WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA												
	Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA												
Total		1,338	\$92,428,379.61	100%	0	\$0.00													
31400RK91	WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA												
	Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA												
Total		60	\$10,689,435.36	100%	0	\$0.00													
31400RL25	SUNTRUST MORTGAGE INC	22	\$2,630,123.33	26.13%	0	\$0.00	NA												
	Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA												
Total		86	\$10,065,756.29	100%	0	\$0.00													

31400RL33	SUNTRUST MORTGAGE INC	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0												
	Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0												
Total		80	\$9,269,830.77	100%	0	\$0.00		0												
31400RL41	SUNTRUST MORTGAGE INC	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0												
	Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0												
Total		50	\$5,718,288.58	100%	0	\$0.00		0												
31400RL58	SUNTRUST MORTGAGE INC	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0												
	Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0												
Total		50	\$5,922,885.84	100%	0	\$0.00		0												
31400RL66	SUNTRUST MORTGAGE INC	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0												
	Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0												
Total		63	\$7,288,637.02	100%	0	\$0.00		0												
31400RL74	SUNTRUST MORTGAGE INC	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0												
	Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0												
Total		39	\$4,748,422.68	100%	0	\$0.00		0												
31400RL82	SUNTRUST MORTGAGE INC	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0												
	Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0												
Total		50	\$5,892,745.14	100%	0	\$0.00		0												
31400RL90	SUNTRUST MORTGAGE INC	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0												
	Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0												
Total		94	\$11,096,463.19	100%	0	\$0.00		0												
31400RLA7	WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0												
	Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0												
Total		82	\$16,282,384.06	100%	0	\$0.00		0												
31400RLB5	WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0												
	Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0												
Total		1,069	\$105,468,653.84	100%	0	\$0.00		0												
31400RLZ2	SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0												
	Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0												
Total		76	\$8,896,941.08	100%	0	\$0.00		0												
31400RM24	SUNTRUST MORTGAGE INC	4	\$755,776.45	15%	0	\$0.00	NA	0												
	Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0												
Total		22	\$5,037,521.91	100%	0	\$0.00		0												
31400RM32	SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100%	0	\$0.00	NA	0												
Total		75	\$16,999,592.98	100%	0	\$0.00		0												
31400RM40	SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0												
	Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0												
Total		30	\$5,853,677.54	100%	0	\$0.00		0												
31400RM57	SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0												
	Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0												
Total		99	\$21,337,212.06	100%	0	\$0.00		0												
31400RM81	SUNTRUST MORTGAGE INC	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0												
	Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0												
Total		68	\$15,259,506.20	100%	0	\$0.00		0												
31400RMA6	SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0												
	Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0												

31400RND9	SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100%	0	\$0.00	NA												
Total		86	\$5,694,422.71	100%	0	\$0.00													
31400RNE7	SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17%	0	\$0.00	NA												
	Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA												
Total		93	\$6,293,407.65	100%	0	\$0.00													
31400RNF4	SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83%	0	\$0.00	NA												
	Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA												
Total		62	\$4,032,898.59	100%	0	\$0.00													
31400RNG2	SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02%	0	\$0.00	NA												
	Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA												
Total		92	\$5,760,588.65	100%	0	\$0.00													
31400RNH0	SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04%	0	\$0.00	NA												
	Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA												
Total		24	\$4,400,189.93	100%	0	\$0.00													
31400RNJ6	SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52%	0	\$0.00	NA												
	Unavailable	86	\$15,484,904.14	52.48%	0	\$0.00	NA												
Total		163	\$29,503,537.34	100%	0	\$0.00													
31400RQ61	WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA												
	Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA												
Total		100	\$15,948,560.38	100%	0	\$0.00													
31400RQL8	Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA												
Total		27	\$5,498,216.08	100%	0	\$0.00													
31400RQM6	Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA												
Total		22	\$4,098,754.84	100%	0	\$0.00													
31400RRD5	FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA												
Total		465	\$60,408,351.71	100%	0	\$0.00													
31400RRF0	FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA												
Total		48	\$6,646,798.19	100%	0	\$0.00													
31400RRH6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA												
Total		21	\$2,628,209.32	100%	0	\$0.00													
31400RRJ2	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA												
Total		43	\$6,307,444.34	100%	0	\$0.00													
31400RRL7	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA												
Total		13	\$1,242,581.49	100%	0	\$0.00													
31400RS77	INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA												
Total		20	\$2,143,974.45	100%	0	\$0.00													
31400RS85	INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA												
Total		15	\$2,145,719.78	100%	0	\$0.00													
31400RS93	INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA												
Total		24	\$2,774,610.77	100%	0	\$0.00													
31400RT76	WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA												
	Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA												
Total		142	\$22,897,975.12	100%	0	\$0.00													

31400SL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,479,113.57	100%	0	\$0.00	0												
31400SLM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$18,348,147.32	100%	0	\$0.00	0												
31400SLN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$18,551,198.04	100%	0	\$0.00	0												
31400SLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$16,929,971.89	100%	0	\$0.00	0												
31400SLQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,601,899.35	100%	0	\$0.00	0												
31400SLS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,096,779.33	100%	0	\$0.00	0												
31400SLT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,673,790.15	100%	0	\$0.00	0												
31400SLU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$10,028,752.79	100%	0	\$0.00	0												
31400SLV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,680,272.77	100%	0	\$0.00	0												
31400SLX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,120,796.40	100%	0	\$0.00	0												
31400SLY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$16,742,266.87	100%	0	\$0.00	0												
31400SLZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$15,475,490.98	100%	0	\$0.00	0												
31400SM30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$10,046,385.74	100%	0	\$0.00	0												
31400SM48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$9,960,926.16	100%	0	\$0.00	0												
31400SM55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,703,417.19	100%	0	\$0.00	0												
31400SM63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,417,638.13	100%	0	\$0.00	0												
31400SM71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$15,074,605.57	100%	0	\$0.00	0												
31400SM89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA												
Total		47	\$7,818,321.10	100%	0	\$0.00													
31400SMB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA												
Total		108	\$20,116,242.05	100%	0	\$0.00													
31400SMC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA												
Total		74	\$15,134,283.93	100%	0	\$0.00													
31400SMG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA												
Total		55	\$9,910,290.27	100%	0	\$0.00													
31400SMJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA												
Total		57	\$10,065,955.50	100%	0	\$0.00													
31400SMM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA												
Total		53	\$7,153,318.32	100%	0	\$0.00													
31400SMN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA												
Total		69	\$8,885,490.19	100%	0	\$0.00													
31400SMP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA												
Total		18	\$2,588,422.19	100%	0	\$0.00													
31400SMQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA												
Total		51	\$9,158,992.39	100%	0	\$0.00													
31400SMR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA												
Total		138	\$22,676,425.12	100%	0	\$0.00													
31400SMS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA												
Total		93	\$12,795,158.89	100%	0	\$0.00													
31400SMT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA												
Total		75	\$9,634,957.89	100%	0	\$0.00													
31400SMU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,685,889.60	76.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA												
Total		56	\$9,990,956.88	100%	0	\$0.00													
31400SMV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA												
Total		58	\$10,080,924.81	100%	0	\$0.00													
31400SMW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA												
Total		50	\$8,560,890.93	100%	0	\$0.00													
31400SMX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA												
Total		12	\$1,723,538.03	100%	0	\$0.00													
31400SN62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA												
Total		44	\$7,653,949.92	100%	0	\$0.00													
31400SND7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA												
Total		186	\$23,267,237.82	100%	0	\$0.00													

31400SNE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA												
Total		73	\$13,430,411.93	100%	0	\$0.00													
31400SNF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$22,877,002.76	100%	0	\$0.00	NA												
Total		133	\$22,877,002.76	100%	0	\$0.00													
31400SNG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA												
Total		137	\$23,517,970.38	100%	0	\$0.00													
31400SNH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA												
Total		151	\$23,027,148.25	100%	0	\$0.00													
31400SNJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA												
Total		20	\$3,342,688.84	100%	0	\$0.00													
31400SNK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA												
Total		162	\$23,463,099.76	100%	0	\$0.00													
31400SNL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA												
Total		71	\$8,948,774.93	100%	0	\$0.00													
31400SNS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA												
Total		19	\$2,996,020.53	100%	0	\$0.00													
31400SNT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA												
Total		48	\$6,717,298.25	100%	0	\$0.00													
31400SP29	UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA												
	Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA												
Total		89	\$14,963,630.38	100%	0	\$0.00													
31400SP37	UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA												
	Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA												
Total		89	\$16,719,939.77	100%	0	\$0.00													
31400SP45	UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA												
	Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA												
Total		88	\$19,068,690.70	100%	0	\$0.00													
31400SP52	Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA												
Total		85	\$21,849,374.22	100%	0	\$0.00													
31400SP78	UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA												
	Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA												
Total		87	\$12,094,208.11	100%	0	\$0.00													
31400SP86	UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA												
	Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA												
Total		89	\$8,736,036.28	100%	0	\$0.00													
31400SP94	UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA												
	Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA												
Total		87	\$6,344,017.32	100%	0	\$0.00													
31400SPB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA												
Total		127	\$23,441,432.79	100%	0	\$0.00													
31400SPQ6	Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA												
Total		88	\$8,460,599.36	100%	0	\$0.00													

31400SPR4	Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA												
Total		72	\$12,755,926.09	100%	0	\$0.00													
31400SPS2	Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA												
Total		75	\$4,355,655.36	100%	0	\$0.00													
31400SPU7	UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA												
	Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA												
Total		77	\$12,802,816.33	100%	0	\$0.00													
31400SPV5	UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA												
	Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA												
Total		85	\$13,333,838.83	100%	0	\$0.00													
31400SPW3	Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA												
Total		22	\$2,579,666.09	100%	0	\$0.00													
31400SPX1	UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA												
	Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA												
Total		88	\$9,806,681.71	100%	0	\$0.00													
31400SPY9	UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA												
	Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA												
Total		86	\$11,085,734.44	100%	0	\$0.00													
31400SPZ6	Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA												
Total		87	\$12,814,879.04	100%	0	\$0.00													
31400SQ28	Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA												
Total		32	\$3,281,002.90	100%	0	\$0.00													
31400SQ36	UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA												
	Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA												
Total		84	\$18,368,445.79	100%	0	\$0.00													
31400SQ44	UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA												
	Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA												
Total		60	\$9,653,019.03	100%	0	\$0.00													
31400SQA0	UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA												
	Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA												
Total		86	\$5,596,074.88	100%	0	\$0.00													
31400SQB8	UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA												
	Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA												
Total		89	\$15,326,504.56	100%	0	\$0.00													
31400SQC6	UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA												
	Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA												
Total		88	\$21,697,461.94	100%	0	\$0.00													
31400SQD4	UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA												
	Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA												
Total		87	\$13,489,213.70	100%	0	\$0.00													
31400SQE2	Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA												
Total		17	\$2,263,378.48	100%	0	\$0.00													
31400SQF9	Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA												
Total		89	\$11,144,673.84	100%	0	\$0.00													

31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA												
Total		89	\$13,855,257.71	100%	0	\$0.00													
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA												
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA												
Total		90	\$17,492,395.08	100%	0	\$0.00													
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA												
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA												
Total		88	\$26,399,068.93	100%	0	\$0.00													
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA												
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA												
Total		86	\$10,036,910.25	100%	0	\$0.00													
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA												
Total		87	\$6,215,704.31	100%	0	\$0.00													
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA												
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA												
Total		89	\$6,392,816.36	100%	0	\$0.00													
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA												
Total		71	\$9,994,183.28	100%	0	\$0.00													
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA												
Total		86	\$17,247,333.34	100%	0	\$0.00													
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA												
Total		87	\$16,666,602.50	100%	0	\$0.00													
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA												
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA												
Total		81	\$20,019,753.07	100%	0	\$0.00													
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA												
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA												
Total		86	\$16,093,397.03	100%	0	\$0.00													
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA												
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA												
Total		49	\$8,468,609.63	100%	0	\$0.00													
31400SQW2	UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA												
	Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA												
Total		51	\$3,510,535.07	100%	0	\$0.00													
31400SQX0	Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA												
Total		89	\$13,943,831.39	100%	0	\$0.00													
31400SQY8	UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA												
	Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA												
Total		85	\$15,378,844.90	100%	0	\$0.00													
31400SQZ5	UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA												
	Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA												
Total		35	\$2,216,722.14	100%	0	\$0.00													
31400SRP6	USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA												
	Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA												

31400T4Y0	Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA												
Total		50	\$9,575,672.92	100%	0	\$0.00													
31400T4Z7	Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA												
Total		39	\$2,702,217.33	100%	0	\$0.00													
31400T5A1	UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA												
	Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA												
Total		78	\$12,062,144.34	100%	0	\$0.00													
31400T5B9	UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA												
	Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA												
Total		40	\$1,916,574.85	100%	0	\$0.00													
31400TA23	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA												
	Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA												
Total		14	\$1,125,291.12	100%	0	\$0.00													
31400TAA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA												
	Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA												
Total		16	\$1,951,940.00	100%	0	\$0.00													
31400TAB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA												
	Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA												
Total		19	\$2,612,100.00	100%	0	\$0.00													
31400TAC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA												
Total		10	\$1,753,940.00	100%	0	\$0.00													
31400TAF4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA												
	Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA												
Total		11	\$1,852,180.00	100%	0	\$0.00													
31400TAH0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA												
	Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA												
Total		16	\$2,294,417.38	100%	0	\$0.00													
31400TAN7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA												
Total		9	\$1,642,990.00	100%	0	\$0.00													
31400TAS6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA												
Total		9	\$1,313,100.00	100%	0	\$0.00													
31400TAT4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA												
	Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA												
Total		12	\$1,466,094.75	100%	0	\$0.00													
31400TAU1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA												
	Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA												
Total		9	\$1,441,930.00	100%	0	\$0.00													
31400TAW7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA												
	Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA												
Total		12	\$1,706,735.44	100%	0	\$0.00													
31400TAX5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA												
	Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA												
Total		12	\$1,778,580.85	100%	0	\$0.00													

31400THR1	Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA												
Total		236	\$23,194,421.93	100%	0	\$0.00													
31400THS9	Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA												
Total		91	\$16,634,986.96	100%	0	\$0.00													
31400THT7	Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA												
Total		121	\$11,858,040.20	100%	0	\$0.00													
31400THW0	Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA												
Total		167	\$10,743,126.66	100%	0	\$0.00													
31400TJ24	Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA												
Total		7	\$1,335,400.00	100%	0	\$0.00													
31400TJ32	Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA												
Total		106	\$23,016,835.40	100%	0	\$0.00													
31400TJ40	Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA												
Total		150	\$9,777,025.89	100%	0	\$0.00													
31400TJ57	Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA												
Total		43	\$3,020,517.93	100%	0	\$0.00													
31400TJ65	Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA												
Total		105	\$10,283,429.57	100%	0	\$0.00													
31400TJ73	FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA												
	Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA												
Total		63	\$6,141,029.47	100%	0	\$0.00													
31400TJ81	Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA												
Total		19	\$3,538,000.00	100%	0	\$0.00													
31400TJ99	Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA												
Total		39	\$2,661,606.41	100%	0	\$0.00													
31400TJA6	Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA												
Total		145	\$29,201,072.56	100%	0	\$0.00													
31400TJF5	FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA												
	Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA												
Total		143	\$9,515,376.81	100%	0	\$0.00													
31400TJG3	Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA												
Total		72	\$6,950,502.77	100%	0	\$0.00													
31400TJJ7	Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA												
Total		444	\$79,052,338.46	100%	0	\$0.00													
31400TJL2	Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA												
Total		258	\$55,424,519.13	100%	0	\$0.00													
31400TJM0	Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA												
Total		177	\$34,226,058.30	100%	0	\$0.00													
31400TJP3	Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA												
Total		90	\$16,264,999.50	100%	0	\$0.00													
31400TJQ1	Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA												

31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA												
Total		16	\$1,037,914.25	100%	0	\$0.00	NA												
31400UA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA												
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA												
Total		50	\$9,505,764.40	100%	0	\$0.00	NA												
31400QB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA												
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA												
Total		48	\$8,941,839.80	100%	0	\$0.00	NA												
31400QD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA												
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA												
Total		15	\$2,343,879.35	100%	0	\$0.00	NA												
31400UJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA												
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA												
Total		75	\$13,807,712.88	100%	0	\$0.00	NA												
31400UM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA												
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA												
Total		41	\$7,476,700.00	100%	0	\$0.00	NA												
31400UN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA												
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA												
Total		38	\$7,754,182.21	100%	0	\$0.00	NA												
31400US6	RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA												
	Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA												
Total		8	\$1,113,200.00	100%	0	\$0.00	NA												
31400QU1	RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA												
	Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA												
Total		35	\$6,946,620.97	100%	0	\$0.00	NA												
31400QV9	RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA												
	Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA												
Total		51	\$10,322,800.67	100%	0	\$0.00	NA												
31400QW7	RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA												
	Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA												
Total		25	\$4,309,150.00	100%	0	\$0.00	NA												
31400QX5	RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA												
	Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA												
Total		24	\$4,391,700.00	100%	0	\$0.00	NA												
31400UQZ0	RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA												
	Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA												
Total		51	\$9,830,662.46	100%	0	\$0.00	NA												
31400URF3	FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA												
	Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA												
Total		161	\$17,218,975.81	100%	0	\$0.00	NA												
31400URG1	FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA												
	Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA												
Total		339	\$40,607,041.34	100%	0	\$0.00	NA												
31400URK2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA												

	Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA												
Total		13	\$2,383,143.00	100%	0	\$0.00													
31400URL0	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA												
	Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA												
Total		23	\$3,530,069.07	100%	0	\$0.00													
31400URN6	FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA												
Total		131	\$25,268,948.33	100%	0	\$0.00													
31400URP1	FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA												
	Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA												
Total		187	\$35,769,524.82	100%	0	\$0.00													
31400URQ9	FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA												
	Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA												
Total		402	\$74,032,819.05	100%	0	\$0.00													
31400URR7	FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA												
	Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA												
Total		177	\$27,833,744.99	100%	0	\$0.00													
31400URS5	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA												
	Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA												
Total		58	\$8,110,753.35	100%	0	\$0.00													
31400URT3	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA												
	Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA												
Total		109	\$21,206,395.00	100%	0	\$0.00													
31400URU0	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA												
	Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA												
Total		100	\$18,117,827.72	100%	0	\$0.00													
31400US21	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA												
	Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA												
Total		322	\$21,340,293.44	100%	0	\$0.00													
31400US39	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA												
	Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA												
Total		234	\$15,263,159.66	100%	0	\$0.00													
31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA												
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA												
Total		364	\$22,547,262.06	100%	0	\$0.00													
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA												
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA												
Total		30	\$1,673,278.14	100%	0	\$0.00													
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA												
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA												
Total		26	\$1,295,748.96	100%	0	\$0.00													
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA												
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA												
Total		183	\$19,696,422.60	100%	0	\$0.00													
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA												
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA												
Total		573	\$61,071,960.09	100%	0	\$0.00													

31400UTP9	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,570,621.89	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$21,769,714.20	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		282	\$48,340,336.09	100%	0	\$0.00	0												
31400UTS3	PLYMOUTH SAVINGS BANK	20	\$2,884,132.26	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,116,729.13	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$7,000,861.39	100%	0	\$0.00	0												
31400UTT1	PLYMOUTH SAVINGS BANK	10	\$1,572,226.37	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,431,677.15	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,003,903.52	100%	0	\$0.00	0												
31400V3C4	OHIO SAVINGS BANK	10	\$2,363,968.61	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$45,467,886.11	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$47,831,854.72	100%	0	\$0.00	0												
31400V3D2	OHIO SAVINGS BANK	160	\$27,561,309.94	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,992	\$803,296,969.81	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4,152	\$830,858,279.75	100%	0	\$0.00	0												
31400V4X7	OHIO SAVINGS BANK	71	\$4,244,801.85	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$23,584,656.33	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$27,829,458.18	100%	0	\$0.00	0												
31400V5N8	OHIO SAVINGS BANK	52	\$5,064,078.54	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$55,342,655.26	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		612	\$60,406,733.80	100%	0	\$0.00	0												
31400V6H0	WITMER FUNDING, LLC	133	\$24,140,054.31	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,849,926.43	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		183	\$33,989,980.74	100%	0	\$0.00	0												
31400V6J6	WITMER FUNDING, LLC	113	\$21,719,662.81	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,585,571.05	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$33,305,233.86	100%	0	\$0.00	0												
31400V6K3	WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		166	\$34,577,039.72	100%	0	\$0.00	0												
31400V6L1	WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$24,108,840.29	100%	0	\$0.00	0												
31400V6M9	WITMER FUNDING, LLC	77	\$5,559,701.50	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,850,667.03	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$8,410,368.53	100%	0	\$0.00	0												
31400V6N7	WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,673,239.92	100%	0	\$0.00	0												
31400V6S6	WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$31,698,870.03	100%	0	\$0.00	0												
31400V6W7	WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$17,841,038.19	100%	0	\$0.00	0												
31400V6X5	WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA												
Total		48	\$4,795,274.07	100%	0	\$0.00													
31400V6Y3	WITMER FUNDING, LLC	21	\$2,008,866.76	26.93%	0	\$0.00	NA												
	Unavailable	57	\$5,449,481.26	73.07%	0	\$0.00	NA												
Total		78	\$7,458,348.02	100%	0	\$0.00													
31400V6Z0	WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA												
	Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA												
Total		182	\$33,550,659.85	100%	0	\$0.00													
31400V7C0	WITMER FUNDING, LLC	97	\$18,083,296.67	55.04%	0	\$0.00	NA												
	Unavailable	70	\$14,769,570.26	44.96%	0	\$0.00	NA												
Total		167	\$32,852,866.93	100%	0	\$0.00													
31400V7G1	WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA												
	Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA												
Total		172	\$33,209,439.70	100%	0	\$0.00													
31400V7M8	WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA												
	Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA												
Total		221	\$22,139,165.23	100%	0	\$0.00													
31400VG8	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA												
	Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA												
Total		281	\$46,688,964.25	100%	0	\$0.00													
31400VG6	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA												
	Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA												
Total		64	\$8,489,147.00	100%	0	\$0.00													
31400VJ78	OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA												
	Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA												
Total		152	\$26,529,292.21	100%	0	\$0.00													
31400VK76	Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA												
Total		23	\$4,098,613.32	100%	0	\$0.00													
31400VK92	Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA												
Total		22	\$2,414,729.84	100%	0	\$0.00													
31400VKA9	Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA												
Total		33	\$5,558,871.54	100%	0	\$0.00													
31400VKQ4	OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA												
	Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA												
Total		191	\$28,490,930.53	100%	0	\$0.00													
31400VL26	OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA												
	Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA												
Total		20	\$3,079,194.89	100%	0	\$0.00													
31400VLM2	OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA												
	Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA												
Total		34	\$4,697,230.21	100%	0	\$0.00													
31400VMJ8	OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA												
	Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA												
Total		53	\$10,699,644.02	100%	0	\$0.00													
31400VMK5	OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA												

	Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		494	\$95,694,648.39	100%	0	\$0.00	0												
31400VML3	Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$82,374,613.46	100%	0	\$0.00	0												
31400VMM1	Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,792,066.97	100%	0	\$0.00	0												
31400VNY4	OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,933,045.70	100%	0	\$0.00	0												
31400VQB1	HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,002,650.00	100%	0	\$0.00	0												
31400VQF2	HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,860,059.00	100%	0	\$0.00	0												
31400VRD6	LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$35,095,545.42	100%	0	\$0.00	0												
31400VRE4	LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$9,494,090.42	100%	0	\$0.00	0												
31400VRF1	LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$413,529.09	100%	0	\$0.00	0												
31400VYM8	RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,296,897.83	100%	0	\$0.00	0												
31400VYU0	RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,136,187.85	100%	0	\$0.00	0												
31400VYV8	RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,893,310.32	100%	0	\$0.00	0												
31400VYW6	RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,367,640.23	100%	0	\$0.00	0												
31400VZ70	NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$10,736,029.00	100%	0	\$0.00	0												
31400WA26	SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$7,903,667.56	100%	0	\$0.00	0												
31400WA34	SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$12,210,984.05	100%	0	\$0.00	0												
31400WA42	SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,214	\$142,735,614.78	100%	0	\$0.00	0												
31400WA59	SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		159	\$18,544,884.59	100%	0	\$0.00	0												
31400WA67	SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

31400WBE9	SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77%	0	\$0.00	NA												
	Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA												
Total		93	\$6,349,029.47	100%	0	\$0.00													
31400WBF6	SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59%	0	\$0.00	NA												
	Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA												
Total		109	\$7,407,167.28	100%	0	\$0.00													
31400WBG4	SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA												
	Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA												
Total		60	\$4,174,970.07	100%	0	\$0.00													
31400WBH2	SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA												
	Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA												
Total		22	\$1,275,245.48	100%	0	\$0.00													
31400WBJ8	SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA												
	Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA												
Total		12	\$1,274,050.00	100%	0	\$0.00													
31400WBK5	SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA												
	Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA												
Total		17	\$2,068,682.44	100%	0	\$0.00													
31400WBL3	SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA												
	Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA												
Total		27	\$3,338,268.09	100%	0	\$0.00													
31400WBM1	SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA												
	Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA												
Total		99	\$11,345,731.23	100%	0	\$0.00													
31400WBN9	SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA												
	Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA												
Total		60	\$7,009,069.46	100%	0	\$0.00													
31400WBP4	SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA												
	Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA												
Total		96	\$11,342,523.87	100%	0	\$0.00													
31400WBQ2	SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA												
	Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA												
Total		115	\$13,081,782.34	100%	0	\$0.00													
31400WBR0	SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA												
	Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA												
Total		54	\$6,135,346.75	100%	0	\$0.00													
31400WBS8	SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA												
	Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA												
Total		99	\$11,659,824.73	100%	0	\$0.00													
31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA												
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA												
Total		81	\$9,349,835.51	100%	0	\$0.00													
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA												
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA												
Total		14	\$1,531,127.90	100%	0	\$0.00													
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA												

31400WM23	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,510,269.01	100%	0	\$0.00	0												
31400WM31	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$14,430,801.76	100%	0	\$0.00	0												
31400WM49	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,191,348.24	100%	0	\$0.00	0												
31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,107,211.05	100%	0	\$0.00	0												
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,919,784.34	100%	0	\$0.00	0												
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$69,435,201.67	100%	0	\$0.00	0												
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$92,930,141.17	100%	0	\$0.00	0												
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		437	\$93,443,195.52	100%	0	\$0.00	0												
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		420	\$90,433,243.66	100%	0	\$0.00	0												
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$105,264,707.16	100%	0	\$0.00	0												
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		484	\$104,512,569.27	100%	0	\$0.00	0												
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		498	\$105,063,882.06	100%	0	\$0.00	0												
31400WMJ6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$85,020,976.77	100%	0	\$0.00	0												
31400WMK3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		326	\$68,723,700.97	100%	0	\$0.00	0												
31400WML1	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$63,847,899.95	100%	0	\$0.00	0												
31400WMM9	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		486	\$33,465,157.49	100%	0	\$0.00	0												
31400WSJ0	COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,964,085.60	100%	0	\$0.00	0												
31400WSK7	COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		514	\$50,159,204.02	100%	0	\$0.00	0												
31400WSL5	COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		712	\$92,117,126.04	100%	0	\$0.00	0												
31400WSM3	COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		312	\$66,951,754.83	100%	0	\$0.00	0												
31400WSN1	COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		272	\$17,478,929.38	100%	0	\$0.00	0												
31400WSP6	COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		360	\$67,633,203.90	100%	0	\$0.00	0												
31400WSQ4	COUNTRYWIDE HOME LOANS, INC	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$42,560,794.58	100%	0	\$0.00	0												
31400WSV3	COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$85,649,628.71	100%	0	\$0.00	0												
31400WSW1	COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,073	\$237,144,404.43	100%	0	\$0.00	0												
31400WT26	COUNTRYWIDE HOME LOANS, INC	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$33,176,517.50	100%	0	\$0.00	0												
31400WT67	COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		397	\$85,946,418.64	100%	0	\$0.00	0												
31400WT75	COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,070	\$239,647,215.09	100%	0	\$0.00	0												
31400WTA8	COUNTRYWIDE HOME LOANS, INC	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$25,002,476.85	100%	0	\$0.00	0												
31400WTB6	COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$20,004,670.07	100%	0	\$0.00	0												
31400WTC4	COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA												
Total		204	\$43,739,992.00	100%	0	\$0.00													
31400X3H9	COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44%	0	\$0.00	NA												
	Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA												
Total		154	\$9,838,138.12	100%	0	\$0.00													
31400X3J5	COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44%	0	\$0.00	NA												
	Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA												
Total		135	\$13,346,835.49	100%	0	\$0.00													
31400X3L0	COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2%	0	\$0.00	NA												
	Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA												
Total		180	\$33,700,772.58	100%	0	\$0.00													
31400X3M8	COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08%	0	\$0.00	NA												
	Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA												
Total		89	\$17,814,263.48	100%	0	\$0.00													
31400X3N6	COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63%	0	\$0.00	NA												
	Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA												
Total		41	\$5,591,297.64	100%	0	\$0.00													
31400X3P1	COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72%	0	\$0.00	NA												
	Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA												
Total		24	\$3,473,154.66	100%	0	\$0.00													
31400X3T3	COUNTRYWIDE HOME LOANS, INC	13	\$2,126,387.00	20.69%	0	\$0.00	NA												
	Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA												
Total		56	\$10,276,169.66	100%	0	\$0.00													
31400X3U0	COUNTRYWIDE HOME LOANS, INC	96	\$21,018,357.10	27.54%	0	\$0.00	NA												
	Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA												
Total		342	\$76,310,811.42	100%	0	\$0.00													
31400X3V8	COUNTRYWIDE HOME LOANS, INC	169	\$38,244,283.12	15.1%	0	\$0.00	NA												
	Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA												
Total		1,125	\$253,351,244.73	100%	0	\$0.00													
31400X4A3	COUNTRYWIDE HOME LOANS, INC	73	\$11,382,591.87	26.18%	0	\$0.00	NA												
	Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA												
Total		248	\$43,484,063.10	100%	0	\$0.00													
31400X4D7	COUNTRYWIDE HOME LOANS, INC	41	\$7,487,514.20	29.53%	0	\$0.00	NA												
	Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA												
Total		140	\$25,358,239.89	100%	0	\$0.00													
31400X4M7	COUNTRYWIDE HOME LOANS, INC	21	\$1,801,712.11	14.27%	0	\$0.00	NA												
	Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA												
Total		122	\$12,622,602.53	100%	0	\$0.00													
31400X4P0	COUNTRYWIDE HOME LOANS, INC	50	\$7,825,016.53	9.9%	0	\$0.00	NA												
	Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA												
Total		443	\$79,076,076.40	100%	0	\$0.00													
31400X4Q8	COUNTRYWIDE HOME LOANS, INC	39	\$6,176,250.46	14.97%	0	\$0.00	NA												
	Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA												
Total		246	\$41,248,609.76	100%	0	\$0.00													
31400X4U9	COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95%	0	\$0.00	NA												
	Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA												

31400X7L6	COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		815	\$85,048,593.99	100%	0	\$0.00	0												
31400X7M4	COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$27,166,375.11	100%	0	\$0.00	0												
31400XX52	COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,667,265.62	100%	0	\$0.00	0												
31400XY44	COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		457	\$71,718,104.87	100%	0	\$0.00	0												
31400XY69	COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$65,895,437.36	100%	0	\$0.00	0												
31400XYA0	COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,504,341.65	100%	0	\$0.00	0												
31400XYC6	COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,695,405.84	100%	0	\$0.00	0												
31400XYE2	COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,837,132.16	100%	0	\$0.00	0												
31400XYG7	COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		493	\$33,723,058.12	100%	0	\$0.00	0												
31400XYH5	COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$13,177,525.56	100%	0	\$0.00	0												
31400XYJ1	COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		655	\$64,190,024.55	100%	0	\$0.00	0												
31400XYK8	COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		980	\$127,347,809.72	100%	0	\$0.00	0												
31400XYL6	COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$13,793,626.54	100%	0	\$0.00	0												
31400XYM4	COUNTRYWIDE HOME LOANS, INC	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,459,864.77	100%	0	\$0.00	0												
31400XYN2	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$12,829,827.44	100%	0	\$0.00	0												
31400XYP7	COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA												
Total		208	\$39,148,923.91	100%	0	\$0.00													
31400XYQ5	COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36%	0	\$0.00	NA												
	Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA												
Total		121	\$23,286,039.13	100%	0	\$0.00													
31400XYR3	COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59%	0	\$0.00	NA												
	Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA												
Total		32	\$4,538,595.04	100%	0	\$0.00													
31400XYU6	COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2%	0	\$0.00	NA												
	Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA												
Total		81	\$13,182,945.13	100%	0	\$0.00													
31400XYV4	COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46%	0	\$0.00	NA												
	Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA												
Total		479	\$106,011,946.02	100%	0	\$0.00													
31400XYW2	COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41%	0	\$0.00	NA												
	Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA												
Total		1,490	\$333,469,463.95	100%	0	\$0.00													
31400XZ35	COUNTRYWIDE HOME LOANS, INC	12	\$1,797,435.73	17.08%	0	\$0.00	NA												
	Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA												
Total		64	\$10,525,359.08	100%	0	\$0.00													
31400XZ68	COUNTRYWIDE HOME LOANS, INC	1	\$227,738.00	13.14%	0	\$0.00	NA												
	Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA												
Total		10	\$1,733,387.98	100%	0	\$0.00													
31400XZE1	COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2%	0	\$0.00	NA												
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA												
Total		157	\$29,090,125.00	100%	0	\$0.00													
31400XZF8	COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17%	0	\$0.00	NA												
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA												
Total		58	\$9,770,842.75	100%	0	\$0.00													
31400XZG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19%	0	\$0.00	NA												
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA												
Total		95	\$19,532,402.98	100%	0	\$0.00													
31400XZH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,117,000.00	53.42%	0	\$0.00	NA												
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA												
Total		33	\$5,835,359.59	100%	0	\$0.00													
31400XZJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46%	0	\$0.00	NA												
	Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA												
Total		45	\$6,869,154.19	100%	0	\$0.00													
31400XZP6	COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54%	0	\$0.00	NA												
	Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA												
Total		36	\$5,528,123.80	100%	0	\$0.00													
31400XZS0	COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05	63.69%	0	\$0.00	NA												
	Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA												
Total		53	\$9,754,009.95	100%	0	\$0.00													
31400XZT8	COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19	97.64%	0	\$0.00	NA												
	Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA												

31400YBP0	COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23%	0	\$0.00	NA												
	Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA												
Total		101	\$10,036,129.32	100%	0	\$0.00													
31400YBQ8	COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA												
	Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA												
Total		174	\$22,907,339.87	100%	0	\$0.00													
31400YBR6	COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA												
	Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA												
Total		28	\$6,771,007.93	100%	0	\$0.00													
31400YC20	COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA												
	Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA												
Total		506	\$83,561,999.10	100%	0	\$0.00													
31400YC53	COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA												
	Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA												
Total		57	\$12,319,565.28	100%	0	\$0.00													
31400YC79	COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA												
Total		108	\$19,231,989.40	100%	0	\$0.00													
31400YC87	COUNTRYWIDE HOME LOANS, INC	14	\$2,747,839.53	100%	0	\$0.00	NA												
Total		14	\$2,747,839.53	100%	0	\$0.00													
31400YC95	COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA												
Total		359	\$70,546,326.64	100%	0	\$0.00													
31400YCA2	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA												
	Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA												
Total		91	\$14,482,796.97	100%	0	\$0.00													
31400YCB0	COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA												
	Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA												
Total		169	\$27,231,480.51	100%	0	\$0.00													
31400YCC8	COUNTRYWIDE HOME LOANS, INC	68	\$14,202,679.00	35.27%	0	\$0.00	NA												
	Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA												
Total		183	\$40,265,588.43	100%	0	\$0.00													
31400YCD6	COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA												
	Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA												
Total		661	\$73,137,937.83	100%	0	\$0.00													
31400YCG9	COUNTRYWIDE HOME LOANS, INC	49	\$9,533,971.61	27.24%	0	\$0.00	NA												
	Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA												
Total		183	\$35,000,706.24	100%	0	\$0.00													
31400YCJ3	COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA												
	Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA												
Total		133	\$25,001,186.08	100%	0	\$0.00													
31400YCK0	COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA												
	Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA												
Total		132	\$25,002,959.47	100%	0	\$0.00													
31400YCL8	COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA												
	Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA												
Total		130	\$25,001,341.48	100%	0	\$0.00													

	Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA												
Total		15	\$1,663,794.18	100%	0	\$0.00													
31401A7J0	SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA												
	Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA												
Total		33	\$2,229,750.00	100%	0	\$0.00													
31401A7M3	SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA												
	Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA												
Total		22	\$1,379,635.47	100%	0	\$0.00													
31401AB30	Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA												
Total		74	\$10,520,436.86	100%	0	\$0.00													
31401AB48	Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA												
Total		26	\$3,346,674.86	100%	0	\$0.00													
31401AB55	Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA												
Total		36	\$4,755,239.23	100%	0	\$0.00													
31401AB71	Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA												
Total		17	\$1,143,759.74	100%	0	\$0.00													
31401AB89	Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA												
Total		63	\$8,389,656.31	100%	0	\$0.00													
31401AB97	Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA												
Total		15	\$1,337,648.65	100%	0	\$0.00													
31401ABR7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA												
	Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA												
Total		77	\$15,783,524.73	100%	0	\$0.00													
31401ABS5	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA												
	Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA												
Total		36	\$5,097,273.39	100%	0	\$0.00													
31401ABV8	Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA												
Total		33	\$6,194,290.25	100%	0	\$0.00													
31401ABW6	RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA												
	Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA												
Total		405	\$75,848,122.93	100%	0	\$0.00													
31401ABX4	Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA												
Total		134	\$22,598,601.45	100%	0	\$0.00													
31401ACA3	Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA												
Total		16	\$2,841,424.28	100%	0	\$0.00													
31401ACB1	Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA												
Total		101	\$6,945,175.29	100%	0	\$0.00													
31401ACC9	Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA												
Total		157	\$20,979,983.30	100%	0	\$0.00													
31401ACD7	Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA												
Total		84	\$4,962,879.48	100%	0	\$0.00													
31401ACE5	Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA												
Total		41	\$4,013,335.82	100%	0	\$0.00													

31401ACG0	Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA												
Total		11	\$1,703,050.00	100%	0	\$0.00													
31401ACN5	Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA												
Total		13	\$1,563,027.35	100%	0	\$0.00													
31401ACP0	Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA												
Total		37	\$7,145,706.37	100%	0	\$0.00													
31401ACR6	Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA												
Total		8	\$1,698,900.00	100%	0	\$0.00													
31401ADC8	Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA												
Total		218	\$38,759,894.41	100%	0	\$0.00													
31401ADD6	Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA												
Total		100	\$14,281,351.67	100%	0	\$0.00													
31401AE52	GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA												
	Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA												
Total		194	\$33,864,874.29	100%	0	\$0.00													
31401AE60	GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA												
	Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA												
Total		189	\$33,436,941.10	100%	0	\$0.00													
31401AE78	GMAC MORTGAGE CORPORATION	129	\$20,280,638.61	59.83%	0	\$0.00	NA												
	Unavailable	73	\$13,619,245.34	40.17%	0	\$0.00	NA												
Total		202	\$33,899,883.95	100%	0	\$0.00													
31401AE94	GMAC MORTGAGE CORPORATION	45	\$7,099,174.07	70.75%	0	\$0.00	NA												
	Unavailable	20	\$2,935,682.58	29.25%	0	\$0.00	NA												
Total		65	\$10,034,856.65	100%	0	\$0.00													
31401AF36	GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA												
	Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA												
Total		94	\$11,970,670.07	100%	0	\$0.00													
31401AF85	GMAC MORTGAGE CORPORATION	69	\$11,295,722.97	32.34%	0	\$0.00	NA												
	Unavailable	124	\$23,630,631.59	67.66%	0	\$0.00	NA												
Total		193	\$34,926,354.56	100%	0	\$0.00													
31401AF93	GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA												
	Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA												
Total		168	\$33,011,127.22	100%	0	\$0.00													
31401AFB8	GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA												
	Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA												
Total		13	\$1,212,083.45	100%	0	\$0.00													
31401AFC6	GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA												
Total		192	\$33,847,220.84	100%	0	\$0.00													
31401AFE2	GMAC MORTGAGE CORPORATION	204	\$33,600,322.26	98.64%	0	\$0.00	NA												
	Unavailable	3	\$464,773.90	1.36%	0	\$0.00	NA												
Total		207	\$34,065,096.16	100%	0	\$0.00													
31401AFF9	GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA												
Total		194	\$33,473,554.09	100%	0	\$0.00													

31401AFH5	GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA												
	Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA												
Total		40	\$6,541,616.37	100%	0	\$0.00													
31401AFJ1	GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA												
	Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA												
Total		14	\$1,969,406.14	100%	0	\$0.00													
31401AFK8	GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA												
Total		190	\$34,693,406.79	100%	0	\$0.00													
31401AFL6	GMAC MORTGAGE CORPORATION	198	\$33,429,523.99	98.18%	0	\$0.00	NA												
	Unavailable	4	\$620,000.00	1.82%	0	\$0.00	NA												
Total		202	\$34,049,523.99	100%	0	\$0.00													
31401AFQ5	GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA												
	Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA												
Total		15	\$2,714,413.88	100%	0	\$0.00													
31401AFT9	GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA												
	Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA												
Total		184	\$34,799,276.05	100%	0	\$0.00													
31401AFU6	GMAC MORTGAGE CORPORATION	200	\$33,788,263.63	98.69%	0	\$0.00	NA												
	Unavailable	3	\$447,520.00	1.31%	0	\$0.00	NA												
Total		203	\$34,235,783.63	100%	0	\$0.00													
31401AFV4	GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA												
	Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA												
Total		197	\$34,284,342.53	100%	0	\$0.00													
31401AFX0	GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA												
	Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA												
Total		43	\$6,598,099.65	100%	0	\$0.00													
31401AFY8	GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA												
	Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA												
Total		194	\$33,609,055.97	100%	0	\$0.00													
31401AFZ5	GMAC MORTGAGE CORPORATION	128	\$21,581,323.84	62.79%	0	\$0.00	NA												
	Unavailable	64	\$12,791,809.24	37.21%	0	\$0.00	NA												
Total		192	\$34,373,133.08	100%	0	\$0.00													
31401AG27	WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA												
	Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA												
Total		211	\$34,364,590.70	100%	0	\$0.00													
31401AG43	WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA												
	Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA												
Total		116	\$20,926,262.44	100%	0	\$0.00													
31401AG68	WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA												
	Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA												
Total		188	\$33,891,735.32	100%	0	\$0.00													
31401AG76	WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA												
	Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA												
Total		79	\$14,842,457.52	100%	0	\$0.00													
31401AGB7	GMAC MORTGAGE CORPORATION	157	\$28,717,994.46	91.5%	0	\$0.00	NA												
	Unavailable	14	\$2,668,574.76	8.5%	0	\$0.00	NA												

